

UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK
MANHATTAN DIVISION

In re: §
MRU HOLDINGS, INC § Case No. 1:09-10530
§
Debtor(s) §
§

CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)

Ian J. Gazes, Chapter 7 Trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: \$2,042,275.30 (Without deducting any secured claims)	Assets Exempt: NA
Total Distributions to Claimants: \$344,349.13	Claims Discharged Without Payment: NA
Total Expenses of Administration: \$1,507,304.04	

3) Total gross receipts of \$1,851,653.17 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$1,851,653.17 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$11,333,644.09	\$11,541,982.94	\$199,423.93	\$199,423.93
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	NA	\$1,506,931.04	\$1,506,931.04	\$1,506,931.04
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	NA	\$373.00	\$373.00	\$373.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	\$1,185,313.98	\$16,151,073.44	\$150,689.24	\$94,452.46
GENERAL UNSECURED CLAIMS (from Exhibit 7)	\$33,226,672.70	\$30,092,066.36	\$29,238,040.22	\$50,472.74
TOTAL DISBURSEMENTS	\$45,745,630.77	\$59,292,426.78	\$31,095,457.43	\$1,851,653.17

4) This case was originally filed under chapter 7 on 02/06/2009. The case was pending for 112 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated : 06/21/2018

By : /s/ Ian J. Gazes

Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4 (a)(2) applies.

EXHIBITS TO
FINAL ACCOUNT

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	AMOUNT RECEIVED
	1110-000	\$(12,537.36)
Account Receivables	1121-000	\$736.46
INSURANCE & TAX REFUND	1121-000	\$21,577.07
Claims on Prop Related to Corp Theft	1129-000	\$499,593.23
Sale of Equipment	1129-000	\$655.00
Owl Logo-Patent/TradeMark	1129-000	\$3,125.00
MRU Funding SPV-Stock Certificate	1129-000	\$50,000.00
Doral Bank Acct	1129-000	\$277,217.26
MRU ABS LLC-100% Membership Interest	1129-000	\$9,000.00
Education Empowerment Funding-100% Membership Inte	1129-000	\$100,000.00
MRU Lending Hold-100% Membership Interest	1129-000	\$9,000.00
MyRichAunt-Patent/TradeMark	1129-000	\$3,125.00
Conflict Free Student Loans-Patent/TradeMark	1129-000	\$3,125.00
Citibank-Checking Acct	1129-000	\$7,214.43
MRU ABS II LLC-100% Membership Interest	1129-000	\$3,125.00
DOMAIN NAME	1129-000	\$3,125.00
MRU Universal Guaranty Agency-Stock Certificate	1129-000	\$9,000.00
Conflict Free Student Lending-Patent/TradeMark	1129-000	\$3,125.00
Thinking Saves Thousands-Patent/TradeMark	1129-000	\$3,125.00
IEMPower, Inc.-Stock Certificate	1129-000	\$9,000.00
My Rich Uncle w/ Owl Logo-Patent/TradeMark	1129-000	\$3,125.00
Hat Logo-Patent/TradeMark	1129-000	\$3,125.00
MyRichUncle Direct-Patent/TradeMark	1129-000	\$3,125.00
Hat Logo w/ MyRichUncle-Patent/TradeMark	1129-000	\$3,125.00
MyRichUncle-Patent/Trade Mark	1129-000	\$3,125.00
Owl Logo 2-Patent/TradeMark	1129-000	\$3,125.00
It Matters Now-Patent/TradeMark	1129-000	\$3,125.00
PrePrime-Patent/TradeMark	1129-000	\$3,125.00

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	AMOUNT RECEIVED
MRU Originations-Stock Certificate	1129-000	\$9,000.00
Security Deposit-590 Madison Sublease	1129-000	\$56,187.50
MyRichUncle Logo-Patent/TradeMark	1129-000	\$3,125.00
DUE FROM EMBARK CORP AND EMBARK ONLINE	1149-000	\$87,500.00
359 Varick Street, Unit C02, Jersey City, NJ	1210-000	\$53,868.43
ACCOUNTS RECEIVABLES	1221-000	\$6,463.46
ACCOUNTS RECEIVABLE	1221-000	\$57.24
Sale-Subsidiary	1229-000	\$50,000.00
158 Wayne Street, Unit 216A, Jersey City, NJ	1229-000	\$210,161.60
BB&T Settlement	1249-000	\$175,000.00
PREFERENCE	1249-000	\$170,595.70
Post-Petition Interest Deposits	1270-000	\$2,363.15
TOTAL GROSS RECEIPTS		\$1,851,653.17

¹ The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	AMOUNT PAID
NA	NA	NA	NA
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$0.00

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
00001.	Wells Fargo Financial Services,	4210-000	NA	\$15,000.00	\$0.00	\$0.00
00002	LONGVIEW MARQUIS MASTER	4210-000	NA	\$11,333,644.09	\$0.00	\$0.00
00065	LONGVIEW MARQUIS MASTER	4210-000	NA	\$116,095.00	\$116,095.00	\$116,095.00
00066	SUMMERVIEW MARQUIS	4210-000	NA	\$38,905.00	\$38,905.00	\$38,905.00
00081	Dixon Mills Condominium	4110-000	NA	\$17,269.61	\$23,354.69	\$23,354.69
	BRIAN H. KAPOCK	4700-000	NA	\$21,041.79	\$21,041.79	\$21,041.79

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	NYC DEPT. OF FINANCE	4210-000	NA	\$27.45	\$27.45	\$27.45
	Longview Marquis Master		\$11,333,644.09	NA	NA	\$0.00
	TOTAL SECURED		\$11,333,644.09	\$11,541,982.94	\$199,423.93	\$199,423.93

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES AND CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
YIP Associates	3420-000	NA	\$12,367.44	\$12,367.44	\$12,367.44
Lowenstein Sandler PC	3220-610	NA	\$757.31	\$757.31	\$757.31
Clerk of the Court	2700-000	NA	\$4,500.00	\$4,500.00	\$4,500.00
IAN J. GAZES (SDNY)	2100-000	NA	\$79,175.72	\$79,175.72	\$79,175.72
NYS DEPT OF TAX & FINANCE	2820-000	NA	\$2,935.80	\$2,935.80	\$2,935.80
Gazes LLC	3110-000	NA	\$791,356.55	\$791,356.55	\$791,356.55
Gazes LLC	3120-000	NA	\$10,818.17	\$10,818.17	\$10,818.17
YIP Associates	3410-000	NA	\$64,438.50	\$64,438.50	\$64,438.50
Zucker & Associates, P.A.	3410-000	NA	\$344,324.00	\$344,324.00	\$344,324.00
Zucker & Associates, P.A.	3420-000	NA	\$13,418.55	\$13,418.55	\$13,418.55
MYC & Associates, Inc.	3610-000	NA	\$9,616.00	\$9,616.00	\$9,616.00
MYC & Associates, Inc.	3620-000	NA	\$10,343.41	\$10,343.41	\$10,343.41
Lowenstein Sandler PC	3210-600	NA	\$29,132.00	\$29,132.00	\$29,132.00
MYC & Associates, Inc.	3510-000	NA	\$27,878.10	\$27,878.10	\$27,878.10
GAZES LLC	2300-000	NA	\$945.82	\$945.82	\$945.82
GAZES LLC	2300-000	NA	\$1,078.89	\$1,078.89	\$1,078.89
BRIAN H. KAPPOCK	2500-000	NA	\$5,250.00	\$5,250.00	\$5,250.00
BRIAN H. KAPPOCK	2990-000	NA	\$250.00	\$250.00	\$250.00
EMPIRE BANK	2600-000	NA	\$1,017.99	\$1,017.99	\$1,017.99
Empire National Bank	2600-000	NA	\$16,777.39	\$16,777.39	\$16,777.39
EmpireNationalBank	2600-000	NA	\$18,573.91	\$18,573.91	\$18,573.91
GAZES LLC	2300-000	NA	\$1,298.71	\$1,298.71	\$1,298.71
IKON	2990-000	NA	\$617.67	\$617.67	\$617.67

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES AND CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
INTERNATIONAL SURETIES LTD	2300-000	NA	\$290.71	\$290.71	\$290.71
International Sureties, LTD.	2300-000	NA	\$335.53	\$335.53	\$335.53
MCGUIRE ASSOCIATES, LLC	3520-000	NA	\$1,750.00	\$1,750.00	\$1,750.00
NYC DEPARTMENT OF FINANCE	2690-000	NA	\$25.00	\$25.00	\$25.00
NYC DEPT OF FINANCE	2820-000	NA	\$200.00	\$200.00	\$200.00
NYC DEPT. OF FINANCE	2820-000	NA	\$149.84	\$149.84	\$149.84
NYS CORPORATION TAX	2690-000	NA	\$25.00	\$25.00	\$25.00
NYS CORPORATION TAX	2820-000	NA	\$558.00	\$558.00	\$558.00
NYS DEPARTMENT OF TAXATION AND	2820-000	NA	\$25.00	\$25.00	\$25.00
Rust/Omni	2420-000	NA	\$839.79	\$839.79	\$839.79
Texas Capital Bank	2600-000	NA	\$13,840.91	\$13,840.91	\$13,840.91
TRUSTEE INSURANCE AGENCY	2990-000	NA	\$21,749.63	\$21,749.63	\$21,749.63
Union Bank	2600-000	NA	\$18,978.95	\$18,978.95	\$18,978.95
VERITEXT	2990-000	NA	\$1,290.75	\$1,290.75	\$1,290.75
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		NA	\$1,506,931.04	\$1,506,931.04	\$1,506,931.04

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES AND CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NYC DEPT OF FINANCE	6820-000	NA	\$373.00	\$373.00	\$373.00
TOTAL PRIOR CHAPTER ADMIN FEES AND CHARGES		NA	\$373.00	\$373.00	\$373.00

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Internal Revenue Service	5800-000	NA	\$1,948.66	\$1,948.66	\$1,948.66
	New York State Department of	5800-000	NA	\$2,131.70	\$2,131.70	\$2,131.70
	Edwin J. McGuinn, Jr.		\$545,383.70	NA	NA	\$0.00

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Raza Khan		\$319,965.14	NA	NA	\$0.00
	Vishal Garg		\$319,965.14	NA	NA	\$0.00
00001.2	Internal Revenue Service	5800-000	NA	\$1,380.96	\$1,380.96	\$1,380.96
00014A	NYS DEPT OF TAX & FINANCE	5800-000	NA	\$2,264.95	\$0.00	\$0.00
00031	WAI YEE HUI	5300-000	NA	\$820.00	\$820.00	\$820.00
00032B	Edwin J. McGuinn, Jr.	5300-000	NA	\$10,950.00	\$10,950.00	\$10,950.00
00033	YU YE LIANG	5300-000	NA	\$900.00	\$900.00	\$900.00
00053A	NYS DEPT OF TAX & FINANCE	5800-000	NA	\$7,610,294.49	\$0.00	\$0.00
00057	CITY OF NEW YORK DEPARTMENT	5800-000	NA	\$49,500.00	\$49,500.00	\$49,500.00
00071	MUHAMMAD IMRAN QAMAR	5300-000	NA	\$10,950.00	\$10,950.00	\$4,653.76
00074A	DEPARTMENT OF THE TREASURY	5800-000	NA	\$777,530.27	\$0.00	\$0.00
00078A	NYS DEPT OF TAX & FINANCE	5800-000	NA	\$7,610,294.49	\$0.00	\$0.00
00080	STATE OF NEW YORK	5800-000	NA	\$19,902.43	\$19,902.43	\$19,902.43
00083A	NYS DEPT OF TAX & FINANCE	5800-000	NA	\$2,264.95	\$2,264.95	\$2,264.95
00085	Vishal Garg One Zero Capital, LLC	5800-000	NA	\$49,940.54	\$49,940.54	\$0.00
TOTAL PRIORITY UNSECURED CLAIMS			\$1,185,313.98	\$16,151,073.44	\$150,689.24	\$94,452.46

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (FROM Form 6F)	CLAIMS ASSERTED (FROM Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
00085A	Vishal Garg One Zero Capital, LLC	5800-000	NA	\$49,940.54	\$49,940.54	\$11.69
00085A	Vishal Garg One Zero Capital, LLC	7100-000	NA	NA	NA	\$11.69
00083	NYS DEPT OF TAX & FINANCE	7100-001	NA	\$8,330.99	\$8,330.99	\$1.94
00082	American Express Bank, FSB c o	7100-001	NA	\$15,000.00	\$15,000.00	\$3.51
00079	UNITED PARCEL SERVICE c/o	7200-000	NA	\$578.37	\$578.37	\$0.00
00078	NYS DEPT OF TAX & FINANCE	7100-000	NA	\$8,711.71	\$0.00	\$0.00
00077	Nevada Department of Taxation	7200-000	NA	\$869.16	\$869.16	\$0.00
00076	CHUBB & SON, INC. C/O SOFFER,	7200-000	NA	\$13,923.00	\$13,923.00	\$0.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (FROM Form 6F)	CLAIMS ASSERTED (FROM Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
00075	COMMONWEALTH OF	7200-000	NA	\$4,500.00	\$4,500.00	\$0.00
00074	DEPARTMENT OF THE TREASURY	7100-000	NA	\$477,742.87	\$0.00	\$0.00
00073	j2 GLOBAL COMMUNICATIONS,	7200-000	NA	\$1,605.03	\$1,605.03	\$0.00
00072	EXPERIAN INFORMATION	7200-000	NA	\$259,390.30	\$259,390.30	\$0.00
00071A	MUHAMMAD IMRAN QAMAR	7100-001	NA	\$1,050.00	\$1,050.00	\$0.25
00070	PRYOR CASHMAN LLP ATTN:	7100-001	NA	\$15,549.44	\$15,549.44	\$3.64
00069	WILMINGTON TRUST COMPANY,	7100-000	NA	\$0.00	\$0.00	\$0.00
00068	eSTUDENTLOAN ATTN: JESSICA	7100-000	NA	\$62,356.75	\$62,356.75	\$0.00
00067	THE BANK OF NEW YORK	7100-000	NA	\$0.00	\$0.00	\$0.00
00066A	SUMMERVIEW MARQUIS FUND,	7100-000	NA	\$2,809,978.83	\$2,809,978.83	\$0.00
00065A	Longview Marquis Master Fund,	7100-000	NA	\$8,368,665.26	\$8,368,665.26	\$0.00
00064	MERRILL LYNCH, PIERCE, FENNER	7100-000	NA	\$0.00	\$0.00	\$0.00
00063	MERRILL LYNCH, PIERCE, FENNER	7100-000	NA	\$8,237,931.51	\$8,237,931.51	\$0.00
00062	MERRILL LYNCH, PIERCE, FENNER	7100-000	NA	\$1,958,103.60	\$1,958,103.60	\$0.00
00061	NATIONAL UNION FIRE	7100-000	NA	\$0.00	\$0.00	\$0.00
00060	W.B. MASON COMPANY INC.	7100-001	NA	\$2,214.83	\$2,214.83	\$0.52
00059	LEXISNEXIS/ACCURINT C/O LEXIS	7100-001	NA	\$1,625.63	\$1,625.63	\$0.38
00058	SYNCBASE, INC. 17 GROVE PARK	7100-001	NA	\$5,600.00	\$5,600.00	\$1.31
00056	OFFICE TIGER, AN RR	7100-000	NA	\$33,344.43	\$33,344.43	\$0.00
00055	SMARTMONEY C/O HEARST	7100-000	NA	\$60,000.00	\$60,000.00	\$14.05
00054	GUST ROSENFELD, P.L.C. C/O	7100-001	NA	\$7,090.46	\$7,090.46	\$1.66
00053	NYS DEPT OF TAX & FINANCE	7100-000	NA	\$8,330.99	\$0.00	\$0.00
00052	SALESFORCE.COM, INC. C/O	7100-000	NA	\$84,775.00	\$84,775.00	\$0.00
00051	EPARTNERS INC.	7100-000	NA	\$34,427.08	\$34,427.08	\$0.00
00050	XAXIS SOLUTIONS, INC.	7100-001	NA	\$6,392.00	\$6,392.00	\$1.50
00049	WILLIAM B. MEYER, INC.	7100-000	NA	\$0.00	\$0.00	\$0.00
00048	WILLIAM B. MEYER, INC.	7100-001	NA	\$1,869.02	\$1,869.02	\$0.44
00047	WILLIAM B. MEYER, INC.	7100-000	NA	\$0.00	\$0.00	\$0.00
00046	RACKSPACE MANAGED HOSTING	7100-001	NA	\$3,056.57	\$3,056.57	\$0.72

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (FROM Form 6F)	CLAIMS ASSERTED (FROM Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
00045	THE PRINCETON REVIEW, INC.	7100-000	NA	\$753,039.16	\$753,039.16	\$0.00
00044	BANC OF AMERICA LEASING C/O	7100-000	NA	\$35,853.74	\$35,853.74	\$8.40
00043	CIT TECHNOLOGY FINANCING	7100-000	NA	\$183,087.32	\$183,087.32	\$0.00
00042	BB&T CAPITAL MARKETS C/O	7100-000	NA	\$902,289.46	\$538,644.83	\$0.00
00041	TALEO CORPORATION ATTN:	7100-001	NA	\$2,376.00	\$2,376.00	\$0.56
00040	INKTEL DIRECT CORP.	7100-000	NA	\$201,379.29	\$201,379.29	\$0.00
00039	EDVISORS NETWORK	7100-000	NA	\$472,646.90	\$472,646.90	\$0.00
00038	Canon Financial Services,Inc. c/o	7100-000	NA	\$129,849.07	\$129,849.07	\$30.42
00037	SeamlessWeb Professional	7100-001	NA	\$15,927.59	\$15,927.59	\$3.73
00036	FEDEX CUSTOMER	7100-000	NA	\$41,645.02	\$41,645.02	\$0.00
00035	Metro Newspaper Advertising	7100-000	NA	\$265,070.65	\$265,070.65	\$0.00
00034	STRATEGIC CORPORATE	7100-001	NA	\$6,960.90	\$6,960.90	\$1.63
00032A	EDWIN J. MCGUINN, JR. 3	7100-000	NA	\$534,433.70	\$534,433.70	\$125.19
00030	MAYER BROWN, LLP ATTN:	7100-000	NA	\$255,592.32	\$255,592.32	\$59.87
00029	POTTER ANDERSON & CORROON	7100-001	NA	\$7,192.00	\$7,192.00	\$1.68
00028	PROFESSIONAL INV OF AMERICA	7100-000	NA	\$600,000.00	\$600,000.00	\$0.00
00027	KEANE ADVISORS, LLC	7100-000	NA	\$0.00	\$0.00	\$0.00
00026	KEANE ADVISORS, LLC	7100-000	NA	\$269,315.00	\$269,315.00	\$0.00
00025	CORPORATION SERVICE	7100-001	NA	\$3,883.00	\$3,883.00	\$0.91
00024	BRYAN CAVE LLP ATTN: GENERAL	7100-000	NA	\$30,543.65	\$30,543.65	\$7.15
00023	BELKIN,BURDEN,	7100-001	NA	\$3,708.48	\$3,708.48	\$0.87
00022	SHEPARDSON STERN +	7100-000	NA	\$351,469.46	\$351,469.46	\$82.33
00021	INTEGRANT, INC.	7100-000	NA	\$56,031.76	\$56,031.76	\$0.00
00020	INTRALINKS, INC. ATTN: FRAN	7100-001	NA	\$8,000.00	\$8,000.00	\$1.87
00019	PROFESSIONAL INV OF AMERICA	7100-000	NA	\$600,000.00	\$600,000.00	\$0.00
00018	AMERICAN STOCK TRANSFER &	7100-001	NA	\$2,215.00	\$2,215.00	\$0.52
00017	WITHERS BERGMAN LLP	7100-000	NA	\$108,947.31	\$108,947.31	\$25.52
00016	HUDSON COOK, LLP	7100-000	NA	\$106,449.75	\$106,449.75	\$0.00
00015	SIMPLE TUITION, INC.	7100-000	NA	\$52,312.50	\$52,312.50	\$0.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (FROM Form 6F)	CLAIMS ASSERTED (FROM Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
00014	NYS DEPT OF TAX & FINANCE	7100-000	NA	\$10,595.94	\$0.00	\$0.00
00012	LADCO LEASING	7100-001	NA	\$3,944.12	\$3,944.12	\$0.92
00011	STROOCK & STROOCK & LAVAN	7100-000	NA	\$264,972.47	\$264,972.47	\$62.07
00010	PHILIP J. SBROCHI, CONSULTING	7100-001	NA	\$19,658.57	\$19,658.57	\$4.60
00009	Paul, Hastings, Janofsky &	7100-000	NA	\$846,992.98	\$846,992.98	\$0.00
00008	ARANET	7100-001	NA	\$5,350.00	\$5,350.00	\$1.25
00007	BOWNE OF NEW YORK, LLC	7100-000	NA	\$108,889.69	\$108,889.69	\$0.00
00006	CLEAR CHANNEL AIRPORTS	7100-000	NA	\$200,000.00	\$200,000.00	\$46.85
00005	LAKSHMI VENKATASWAMY INC.	7100-001	NA	\$16,219.47	\$16,219.47	\$3.80
00004	RICHARDS, LAYTON & FINGER	7100-000	NA	\$34,233.19	\$34,233.19	\$8.02
00003	CDW CORPORATION C/O RMS	7100-001	NA	\$13,983.06	\$13,983.06	\$3.28
00001.2A	Internal Revenue Service	7100-001	NA	\$1,608.75	\$1,608.75	\$0.38
00001.1A	Wells Fargo Financial Services,	7100-000	NA	\$22,445.72	\$37,445.72	\$8.77
	2003 Sanders Childrens Tr.		\$757,057.53	NA	NA	\$0.00
	Accume Partners		\$940.56	NA	NA	\$0.00
	Accurint		\$270.94	NA	NA	\$0.00
	ADP Inc		\$488.11	NA	NA	\$0.00
	Affiliated Computer Service		\$198,587.60	NA	NA	\$0.00
	American Stock Transfer		\$3,000.00	NA	NA	\$0.00
	ARAnet		\$5,350.00	NA	NA	\$0.00
	Bagell Josephs Levine		\$3,618.00	NA	NA	\$0.00
	Battery Inv. Partners VII LLC		\$71,844.84	NA	NA	\$0.00
	Battery Partners VII LLC		\$150,000.00	NA	NA	\$0.00
	Battery Ventures VII L.P.		\$3,749,689.40	NA	NA	\$0.00
	BB&T Capital Markets		\$902,574.06	NA	NA	\$0.00
	Belkin Burden Wenig LLP		\$2,837.73	NA	NA	\$0.00
	Bowne of New YorkLLC		\$8,768.28	NA	NA	\$0.00
	Broadridge		\$682.61	NA	NA	\$0.00
	Bryan Cave LLP		\$30,543.65	NA	NA	\$0.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (FROM Form 6F)	CLAIMS ASSERTED (FROM Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Canon Financial Solutions		\$23,857.29	NA	NA	\$0.00
	ccuconference by Talkpath		\$15.95	NA	NA	\$0.00
	CDW Direct LLC		\$13,983.08	NA	NA	\$0.00
	CIEE Annual Conference		\$1,150.00	NA	NA	\$0.00
	CIT Technology Fin Service		\$5,437.76	NA	NA	\$0.00
	Clear Channel Airports		\$200,000.00	NA	NA	\$0.00
	Coffee Distributing Corp		\$389.82	NA	NA	\$0.00
	Core Staffing Services		\$10,000.00	NA	NA	\$0.00
	Corfman Capital Inc.		\$1,514,115.07	NA	NA	\$0.00
	Crain's		\$35.00	NA	NA	\$0.00
	csc		\$1,555.00	NA	NA	\$0.00
	CT Corporation		\$7,560.00	NA	NA	\$0.00
	CT Partners		\$19,443.80	NA	NA	\$0.00
	Don A Sanders		\$757,057.53	NA	NA	\$0.00
	Edvisors Network		\$472,646.90	NA	NA	\$0.00
	eFax c/o Global Comm. Inc.		\$1,792.13	NA	NA	\$0.00
	ELK Investors		\$5,665.00	NA	NA	\$0.00
	ELM Resources		\$332.23	NA	NA	\$0.00
	ELM Resources		\$2,779.71	NA	NA	\$0.00
	ePartners Inc.		\$34,427.08	NA	NA	\$0.00
	eStudent Loan		\$62,356.75	NA	NA	\$0.00
	Experian		\$259,479.89	NA	NA	\$0.00
	FedEx		\$51,278.39	NA	NA	\$0.00
	Friedman Billings Ramsay		\$250,000.00	NA	NA	\$0.00
	General Commercial		\$111.48	NA	NA	\$0.00
	Geoffrey R. Witt		\$388,000.00	NA	NA	\$0.00
	Goldman Sachs & Co		\$226,383.34	NA	NA	\$0.00
	GSI		\$3,820.29	NA	NA	\$0.00
	Guardian Service		\$320.06	NA	NA	\$0.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (FROM Form 6F)	CLAIMS ASSERTED (FROM Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Gust Rosenfeld PLC		\$6,269.35	NA	NA	\$0.00
	Hana Financial Inc		\$11,713.18	NA	NA	\$0.00
	Hearst		\$60,000.00	NA	NA	\$0.00
	Hudson Cook LLP		\$106,449.75	NA	NA	\$0.00
	I-flex Solutions		\$281,849.35	NA	NA	\$0.00
	IBM c/o Scribner Lease		\$289,032.82	NA	NA	\$0.00
	Infolink Publications		\$440.47	NA	NA	\$0.00
	Infotelc Solutions Inc		\$5,200.00	NA	NA	\$0.00
	Inktel Direct Corporation		\$201,379.29	NA	NA	\$0.00
	InnerWorkings		\$740,398.61	NA	NA	\$0.00
	Integrant Inc		\$37,203.70	NA	NA	\$0.00
	Intralinks		\$8,000.00	NA	NA	\$0.00
	ISID Finance of America		\$12,899.55	NA	NA	\$0.00
	James Investments		\$1,892,643.84	NA	NA	\$0.00
	Kaufman Bros LP		\$78,024.15	NA	NA	\$0.00
	Lakshmi Venkataswami Inc		\$16,219.47	NA	NA	\$0.00
	Marcom Creative Awards		\$925.00	NA	NA	\$0.00
	Mayer Brown LLP		\$255,592.32	NA	NA	\$0.00
	McGuire Woods LLP		\$11,277.80	NA	NA	\$0.00
	Meltwater News US Inc		\$5,000.00	NA	NA	\$0.00
	Merkle Inc		\$9,600.00	NA	NA	\$0.00
	Merrill Luynch Pierce Fenner		\$1,784,732.47	NA	NA	\$0.00
	Merrill Lynch Mort Cap Inc		\$8,239,842.47	NA	NA	\$0.00
	Metropolitan Newspaper Inc		\$265,070.65	NA	NA	\$0.00
	Michael Page International		\$24,234.38	NA	NA	\$0.00
	Mongoose		\$55,300.00	NA	NA	\$0.00
	Morris Nicols Arsht		\$11,675.43	NA	NA	\$0.00
	myfax		\$67.65	NA	NA	\$0.00
	National Student Loan		\$50.00	NA	NA	\$0.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (FROM Form 6F)	CLAIMS ASSERTED (FROM Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Newmark & Company Real		\$19,517.79	NA	NA	\$0.00
	NewsMarkets LLC		\$665.00	NA	NA	\$0.00
	Paetec Communications		\$12,305.58	NA	NA	\$0.00
	Paul Hastings Janofsky		\$846,894.72	NA	NA	\$0.00
	Penguin Maintenance		\$409.24	NA	NA	\$0.00
	Penton Technology		\$69.95	NA	NA	\$0.00
	Personnel Concepts		\$106.88	NA	NA	\$0.00
	Phillip J. Sbrochi		\$20,000.00	NA	NA	\$0.00
	Pitney Bowes Global Fin Serv		\$498.16	NA	NA	\$0.00
	Poland Spring		\$71.59	NA	NA	\$0.00
	Potter Anderson & Corrion		\$7,192.00	NA	NA	\$0.00
	Powers Pyles Sutter & Verville		\$10,386.43	NA	NA	\$0.00
	PR Newswire Association		\$306.00	NA	NA	\$0.00
	Practising Law Institute		\$131.50	NA	NA	\$0.00
	Premier Student Loans		\$4,434.49	NA	NA	\$0.00
	Pricewaterhouse Coopers		\$67,500.00	NA	NA	\$0.00
	Printworks Series E LLC		\$3,821,534.25	NA	NA	\$0.00
	Professional Inv of America		\$915,096.99	NA	NA	\$0.00
	Pryor Cashman LLP		\$14,229.12	NA	NA	\$0.00
	RDS Delivery Service		\$21.95	NA	NA	\$0.00
	Richards Layton & Finger		\$34,233.19	NA	NA	\$0.00
	Salesforce.com Inc		\$83,775.00	NA	NA	\$0.00
	Sanders Opportunity Fund		\$575,363.73	NA	NA	\$0.00
	Sanders Opportunity Fund L.		\$181,693.81	NA	NA	\$0.00
	SeamlessWeb Professional		\$15,927.59	NA	NA	\$0.00
	Shareholder.com		\$44,152.99	NA	NA	\$0.00
	Shred-It New York		\$260.10	NA	NA	\$0.00
	Simple Tuitiion Inc		\$52,312.50	NA	NA	\$0.00
	Sommer Barnard		\$12,562.90	NA	NA	\$0.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (FROM Form 6F)	CLAIMS ASSERTED (FROM Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Sommerfield Communication		\$56,701.34	NA	NA	\$0.00
	Specialty Technical Publisher		\$513.00	NA	NA	\$0.00
	Spencer Stuart		\$50,832.00	NA	NA	\$0.00
	Sprint		\$5,542.37	NA	NA	\$0.00
	SRDS		\$2,110.06	NA	NA	\$0.00
	SS+K		\$349,102.28	NA	NA	\$0.00
	STA Travel		\$19,393.94	NA	NA	\$0.00
	Steptoe & Johnson		\$129,003.23	NA	NA	\$0.00
	Strategic Corp. Solutions		\$5,482.65	NA	NA	\$0.00
	Strook & Strook & Lavan LLP		\$264,972.47	NA	NA	\$0.00
	Syncbase Inc.		\$5,600.00	NA	NA	\$0.00
	Taleo Corporation		\$2,376.00	NA	NA	\$0.00
	Texas Guaranteed		\$1.35	NA	NA	\$0.00
	The NASDAQ Stock Market		\$37,500.00	NA	NA	\$0.00
	The Princeton Review		\$581,875.00	NA	NA	\$0.00
	The Webb Law Firm		\$3,247.44	NA	NA	\$0.00
	Thomson Financial LLC		\$37,757.01	NA	NA	\$0.00
	TitleVest Agency Inc.		\$50.00	NA	NA	\$0.00
	TransUnion		\$72.83	NA	NA	\$0.00
	Treasurer of Virginia		\$100.00	NA	NA	\$0.00
	TTS Personnel Inc.		\$27,195.00	NA	NA	\$0.00
	U.S. News & World Report		\$33,076.00	NA	NA	\$0.00
	UPS		\$604.94	NA	NA	\$0.00
	USA Today		\$120,429.12	NA	NA	\$0.00
	VAR Resources		\$2,680.01	NA	NA	\$0.00
	VAResources Lease Admin		\$2,707.59	NA	NA	\$0.00
	Vintage Filings LLC		\$687.00	NA	NA	\$0.00
	W.B. Mason Company Inc.		\$2,263.31	NA	NA	\$0.00
	William B. Meyer Inc.		\$530.96	NA	NA	\$0.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (FROM Form 6F)	CLAIMS ASSERTED (FROM Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Withers Bergman LLP		\$108,947.31	NA	NA	\$0.00
	Xaxis Solutions Inc.		\$6,392.00	NA	NA	\$0.00
	XYZ Two Way Radio Service Inc		\$12,634.48	NA	NA	\$0.00
	Yeskoo Hogan & Tamlyn LLP		\$3,300.00	NA	NA	\$0.00
TOTAL GENERAL UNSECURED CLAIMS			\$33,226,672.70	\$30,092,066.36	\$29,238,040.22	\$543.89

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Case No: 09-10530
Case Name: MRU HOLDINGS, INC

Judge: Shelley C. Chapman

Trustee Name: Ian J. Gazes
Date Filed (f) or Converted (c): 02/06/2009 (f)
341(a) Meeting Date: 03/10/2009
Claims Bar Date: 06/08/2009

For Period Ending: 06/21/2018

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA) / Gross Value of Remaining Assets
1. Security Deposit-212 E. 29th Street	20,370.00	0.00		0.00	FA
2. Sale of Equipment	424,128.80	655.00		655.00	FA
3. Post-Petition Interest Deposits (u)	0.00	Unknown		2,363.15	FA
4. Citibank-Checking Acct	3,693.03	7,214.43		7,214.43	FA
5. Citibank-Money Market Acct	3,556.21	0.00		0.00	FA
6. Doral Bank Acct	184,907.52	277,217.26		277,217.26	FA
7. Security Deposit-590 Madison Sublease	725,000.00	56,187.50		56,187.50	FA
8. Security Deposit-Loan-Affiliated Computer Serv.	200,000.00	0.00		0.00	FA
9. Security Deposit-Manhattan Mini Storage	1,561.00	0.00		0.00	FA
10. Bank of NewYork-Expense Reserve	251,286.93	0.00		0.00	FA
11. Admiral-Employee Practice Liability	5,900.00	0.00		0.00	FA
12. AIG-Lawyers Professional Liability	3,904.00	0.00		0.00	FA
13. Travelers-Umbrella	0.00	0.00		0.00	FA
14. Travelers-Package/Property & GL	0.00	0.00		0.00	FA
15. Travelers-Auto	0.00	0.00		0.00	FA
16. Travelers-Workers Compensation	0.00	0.00		0.00	FA
17. National Union-Crime	1,100.00	0.00		0.00	FA
18. MRU Lending Hold-100% Membership Interest	0.00	9,000.00		9,000.00	FA
19. MRU Funding SPV-Stock Certificate	0.00	50,000.00		50,000.00	FA
20. MRU Funging 2 SPV-Stock Certificate	0.00	0.00		0.00	FA

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21. MRU Originations-Stock Certificate	0.00	9,000.00		9,000.00	FA
22. MRU Universal Guaranty Agency-Stock Certificate	0.00	9,000.00		9,000.00	FA
23. MRU ABS LLC-100% Membership Interest	0.00	9,000.00		9,000.00	FA
24. MRU ABS II LLC-100% Membership Interest	0.00	3,125.00		3,125.00	FA
25. Stuent Service SPV-Stock Certificate	0.00	0.00		0.00	FA
26. GoToCollege Holdings-Stock Certificate	0.00	0.00		0.00	FA
27. IEMPower, Inc.-Stock Certificate	0.00	9,000.00		9,000.00	FA
28. Education Empowerment Funding-100% Membership Inte	1,001,129.20	100,000.00		100,000.00	FA
29. Settlement Agreement-Thomas Shelton	60,000.00	0.00		0.00	FA
30. Claims on Prop Related to Corp Theft	1,308,471.31	899,489.50		499,593.23	FA
31. MyRichUncle-Patent/Trade Mark	0.00	3,125.00		3,125.00	FA
32. It Matters Now-Patent/TradeMark	0.00	3,125.00		3,125.00	FA
33. MyRichUncle Logo-Patent/TradeMark	0.00	3,125.00		3,125.00	FA
34. Hat Logo-Patent/TradeMark	0.00	3,125.00		3,125.00	FA
35. Hat Logo w/ MyRichUncle-Patent/TradeMark	0.00	3,125.00		3,125.00	FA
36. MyRichAunt-Patent/TradeMark	0.00	3,125.00		3,125.00	FA
37. PrePrime-Patent/TradeMark	0.00	3,125.00		3,125.00	FA
38. MyRichUncle Direct-Patent/TradeMark	0.00	3,125.00		3,125.00	FA
39. Thinking Saves Thousands-Patent/TradeMark	0.00	3,125.00		3,125.00	FA
40. My Rich Uncle w/ Owl Logo-Patent/TradeMark	0.00	3,125.00		3,125.00	FA

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41. Owl Logo-Patent/TradeMark	0.00	3,125.00		3,125.00	FA
42. Owl Logo 2-Patent/TradeMark	0.00	3,125.00		3,125.00	FA
43. Conflict Free Student Lending-Patent/TradeMark	0.00	3,125.00		3,125.00	FA
44. Conflict Free Student Loans-Patent/TradeMark	0.00	3,125.00		3,125.00	FA
45. Account Receivables	0.00	736.46		736.46	FA
46. INSURANCE & TAX REFUND	0.00	21,577.07		21,577.07	FA
47. DOMAIN NAME	0.00	3,125.00		3,125.00	FA
48. Sale-Subsidiary (u)	0.00	50,000.00		50,000.00	FA
49. BB&T Settlement (u)	0.00	175,000.00		175,000.00	FA
50. ACCOUNTS RECEIVABLES (u)	0.00	6,185.30		6,463.46	FA
51. VOID (u)	Unknown	0.00		0.00	FA
52. VOID (u)	Unknown	0.00		0.00	FA
53. PREFERENCE (u)	0.00	2,357,917.01		170,595.70	FA
54. RESIDENT INTEREST IN MRU STUDENT LOAN TRUST	175,000.00	0.00		0.00	FA
55. LEASEHOLD IMPROVEMENT AND SOFTWARE	936,650.00	0.00		0.00	FA
56. DUE FROM EMBARK CORP AND EMBARK ONLINE	5,272,480.17	5,272,480.17		87,500.00	FA
57. DUE FROM ED. EMPOWERMENT FUND I, LLC.	32,947.16	0.00		0.00	FA
58. ADVANCE PAYMENT AND RETAINER - BAKER	200,000.00	0.00		0.00	FA
59. ADVANCE PAYMENT AND RETAINER - FRIEDMAN	150,000.00	0.00		0.00	FA
60. 158 Wayne Street, Unit 216A, Jersey City, NJ (u)	0.00	210,161.60		210,161.60	FA

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ASSET CASES

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Case Name: MRU HOLDINGS, INC

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1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA) / Gross Value of Remaining Assets
61. 359 Varick Street, Unit C02, Jersey City, NJ (u)	0.00	55,868.43		53,868.43	FA
62. ACCOUNTS RECEIVABLE (u)	0.00	57.24		57.24	FA
Gross Value of Remaining Assets					
TOTALS (Excluding Unknown Values)	10,962,085.33	9,635,746.97		1,864,190.53	0.00

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

The Trustee commenced 18 avoidance actions under chapter 5 of the Bankruptcy Code. Of these all but 2 have been resolved pending Court approval. In addition, the Trustee will shortly be filing an omnibus claims objection.

Initial Projected Date of Final Report(TFR) :02/06/2012

Current Projected Date of Final Report(TFR) : 01/18/2018

Trustee's Signature /s/Ian J. Gazes
Ian J. Gazes
151 Hudson Street
Ground Floor
New York, NY 10013
Phone : (212) 765-9000

Date: 06/21/2018

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 FORM 1
 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-10530

Case Name: MRU HOLDINGS, INC

Trustee Name: Ian J. Gazes

Bank Name: Commerce Bank

Account Number/CD#: *****6302 Savings Account

Taxpayer ID No: **.***4381

Blanket bond (per case limit): 77,473,905.00

For Period Ending: 6/21/2018

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*02/24/2009		212 EAST 29TH STREET, LLC.	REFUND ON SECURITY DEPOSIT	1229-000	3,395.00		3,395.00
02/24/2009	[2]	KAREN L. SAGGIO	EQUIPMENT PURCHASE	1129-000	655.00		4,050.00
02/27/2009	[3]	COMMERCE BANK	Interest Rate 0.500	1270-000	0.22		4,050.22
*03/18/2009		Reverses Deposit # 1	REFUND ON SECURITY DEPOSIT check was returned reason: account closed	1229-000	(3,395.00)		655.22
03/19/2009	[45]	ADP	ACCOUNTS RECEIVABLE	1121-000	10.00		665.22
03/26/2009	[6]	DORAL BANK	BANK ACCOUNT TURNOVER	1129-000	277,217.26		277,882.48
03/31/2009	[3]	COMMERCE BANK	Interest Rate 0.500	1270-000	19.31		277,901.79
04/06/2009	[46]	CHUBB FEDERA	INSURANCE REFUND	1121-000	241.89		278,143.68
04/30/2009	[3]	COMMERCE BANK	Interest Rate 0.500	1270-000	114.31		278,257.99
05/01/2009		Transfer to Acct # XXXXXX8599	Bank Funds Transfer	9999-000		278,257.99	0.00

Page Subtotals

278,257.99

278,257.99

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 FORM 7
 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-10530

Case Name: MRU HOLDINGS, INC

Trustee Name: Ian J. Gazes

Bank Name: Commerce Bank

Account Number/CD#: *****6302 Savings Account

Taxpayer ID No: **.***4381

Blanket bond (per case limit): 77,473,905.00

For Period Ending: 6/21/2018

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)

Page Subtotals

COLUMN TOTALS	278,257.99	278,257.99
Less: Bank Transfer/CD's	0.00	278,257.99
SUBTOTALS	<u>278,257.99</u>	<u>0.00</u>
Less: Payments to Debtors		0.00
Net	<u>278,257.99</u>	<u>0.00</u>

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 FORM 1
 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-10530

Case Name: MRU HOLDINGS, INC

Trustee Name: Ian J. Gazes

Bank Name: Union Bank

Account Number/CD#: *****8599 Checking Account

Taxpayer ID No: **.***4381

Blanket bond (per case limit): 77,473,905.00

For Period Ending: 6/21/2018

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
05/01/2009	[46]	ADP-TAX FILING SERVICE	REFUND	1121-000	8,096.54		8,096.54
05/01/2009		Transfer from Acct # XXXXXX6302	Bank Funds Transfer	9999-000	278,257.99		286,354.53
05/07/2009	[7]	IBM	SECURITY DEPOSIT	1129-000	56,187.50		342,542.03
05/26/2009	[4]	CITIBANK	ACCOUNT TURNOVER	1129-000	3,561.40		346,103.43
05/26/2009	[4]	CITIBANK	ACCOUNT TURNOVER	1129-000	3,653.03		349,756.46
05/29/2009	[3]	Union Bank of California	Interest Rate 0.000	1270-000	77.01		349,833.47
06/02/2009	[45]	CREDIT COLLECTION SERVICES	ACCOUNTS RECEIVABLE	1121-000	375.00		350,208.47
06/16/2009	101	GAZES LLC 32 AVENUE OF THE AMERICAS 27TH FLOOR NEW YORK , NY 10013	BOND PREMIUM BOND#016030122 06/19/09-06/19/10	2300-000		256.59	349,951.88
06/17/2009	[46]	ADP TAX FILING SERVICE	REFUND	1121-000	13,238.64		363,190.52
06/25/2009	[45]	STATE OF RHODE ISLAND	ACCOUNTS RECEIVABLE	1121-000	280.00		363,470.52

Page Subtotals

363,727.11

256.59

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FORM 1
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-10530

Case Name: MRU HOLDINGS, INC

Trustee Name: Ian J. Gazes

Bank Name: Union Bank

Account Number/CD#: *****8599 Checking Account

Taxpayer ID No: **-***4381

Blanket bond (per case limit): 77,473,905.00

For Period Ending: 6/21/2018

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
06/30/2009	[3]	Union Bank of California	Interest Rate 0.000	1270-000	108.54		363,579.06
06/30/2009	[3]	Union Bank of California	INTEREST REC'D FROM BANK Adjustment to interest paid.	1270-000	12.67		363,591.73
07/06/2009		VISHAL GARG	DEPOSIT ON SALE		5,000.00		368,591.73
	[44]		Loans-Patent/TradeMark Conflict Free Student	312.50 1129-000			
	[24]		Interest MRU ABS II LLC- 100% Membership	312.50 1129-000			
	[32]		It Matters Now- Patent/TradeMark	312.50 1129-000			
	[34]		Hat Logo-Patent/TradeMark	312.50 1129-000			
	[39]		Thousands- Patent/TradeMark Thinking Saves	312.50 1129-000			
	[41]		Owl Logo-Patent/TradeMark	312.50 1129-000			
	[33]		MyRichUncle Logo- Patent/TradeMark	312.50 1129-000			
	[40]		Logo-Patent/TradeMark My Rich Uncle w/ Owl	312.50 1129-000			
	[38]		MyRichUncle Direct- Patent/TradeMark	312.50 1129-000			
	[36]		MyRichAunt- Patent/TradeMark	312.50 1129-000			
	[37]		PrePrime-Patent/TradeMark	312.50 1129-000			
Page Subtotals					5,121.21	0.00	

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FORM 1
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-10530

Case Name: MRU HOLDINGS, INC

Trustee Name: Ian J. Gazes

Bank Name: Union Bank

Account Number/CD#: *****8599 Checking Account

Taxpayer ID No: **-***4381

Blanket bond (per case limit): 77,473,905.00

For Period Ending: 6/21/2018

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
	[43]		Lending-Patent/TradeMark Conflict Free Student 312.50	1129-000			
	[47]		DOMAIN NAME 312.50	1129-000			
	[35]		MyRichUncle-Patent/TradeMark Hat Logo w/ 312.50	1129-000			
	[31]		MyRichUncle-Patent/TradeMark 312.50	1129-000			
	[42]		Owl Logo 2-Patent/TradeMark 312.50	1129-000			
07/14/2009	[48]	VISHAL GARG	SALE	1229-000	5,000.00		373,591.73
07/31/2009	[3]	Union Bank of California	Interest Rate 0.000	1270-000	109.94		373,701.67
08/31/2009	[28]	SMH FUNDING, INC.	DEPOSIT ON SALE	1129-000	20,000.00		393,701.67
08/31/2009	[3]	Union Bank of California	Interest Rate 0.000	1270-000	111.07		393,812.74
09/29/2009	[49]	BB&T	SETTLEMENT	1249-000	175,000.00		568,812.74
09/30/2009		VISHAL GARG	SALE PROCEEDS		45,000.00		613,812.74
	[33]		MyRichUncle Logo-Patent/TradeMark 2,812.50	1129-000			
Page Subtotals					250,221.01	0.00	

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 FORM 1
 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-10530

Case Name: MRU HOLDINGS, INC

Trustee Name: Ian J. Gazes

Bank Name: Union Bank

Account Number/CD#: *****8599 Checking Account

Taxpayer ID No: **-***4381

Blanket bond (per case limit): 77,473,905.00

For Period Ending: 6/21/2018

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
	[44]		Loans-Patent/TradeMark Conflict Free Student 2,812.50	1129-000			
	[35]		MyRichUncle-Patent/TradeMark Hat Logo w/ 2,812.50	1129-000			
	[42]		Owl Logo 2-Patent/TradeMark 2,812.50	1129-000			
	[34]		Hat Logo-Patent/TradeMark 2,812.50	1129-000			
	[36]		MyRichAunt-Patent/TradeMark 2,812.50	1129-000			
	[39]		Thousands-Patent/TradeMark Thinking Saves 2,812.50	1129-000			
	[41]		Owl Logo-Patent/TradeMark 2,812.50	1129-000			
	[43]		Lending-Patent/TradeMark Conflict Free Student 2,812.50	1129-000			
	[37]		PrePrime-Patent/TradeMark 2,812.50	1129-000			
	[31]		MyRichUncle-Patent/Trade Mark 2,812.50	1129-000			
	[24]		Interest MRU ABS II LLC- 100% Membership 2,812.50	1129-000			
	[38]		MyRichUncle Direct-Patent/TradeMark 2,812.50	1129-000			
	[40]		Logo-Patent/TradeMark My Rich Uncle w/ Owl 2,812.50	1129-000			
	[32]		It Matters Now-Patent/TradeMark 2,812.50	1129-000			
	[47]		DOMAIN NAME 2,812.50	1129-000			
Page Subtotals					45,000.00	0.00	

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 FORM 1
 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-10530

Case Name: MRU HOLDINGS, INC

Trustee Name: Ian J. Gazes

Bank Name: Union Bank

Account Number/CD#: *****8599 Checking Account

Taxpayer ID No: **-***4381

Blanket bond (per case limit): 77,473,905.00

For Period Ending: 6/21/2018

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
09/30/2009		VISHAL GARG	SALE PROCEEDS		45,000.00		658,812.74
	[22]		Agency-Stock Certificate				
	[23]		MRU Universal Guaranty	9,000.00	1129-000		
	[18]		Interest MRU ABS LLC-100% Membership	9,000.00	1129-000		
	[21]		Interest MRU Lending Hold-100% Membership	9,000.00	1129-000		
	[27]		MRU Originations-Stock Certificate	9,000.00	1129-000		
			IEMPower, Inc.-Stock Certificate	9,000.00	1129-000		
09/30/2009	[3]	Union Bank	Interest Rate 0.250	1270-000	80.77		658,893.51
*10/26/2009		CREDIT COLLECTION SERVICES	ACCOUNT RECEIVABLES	1221-000	375.00		659,268.51
10/27/2009	102	VERITEXT 200 OLD COUNTRY ROAD, SUITE 580 MINEOLA, NY 11501	IV# NY29555 10/13 & NY297093 10/20/	2990-000		373.10	658,895.41
10/30/2009	[3]	Union Bank	Interest Rate 0.300	1270-000	161.72		659,057.13
*11/02/2009		Reverses Deposit # 14	ACCOUNT RECEIVABLES returned deposited item reason: payment stopped	1221-000	(375.00)		658,682.13
11/06/2009	[28]	OLSHAN GRUNDMAN FROME	SALE PROCEEDS	1129-000	80,000.00		738,682.13

Page Subtotals

125,242.49

373.10

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FORM 1
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-10530

Case Name: MRU HOLDINGS, INC

Trustee Name: Ian J. Gazes

Bank Name: Union Bank

Account Number/CD#: *****8599 Checking Account

Taxpayer ID No: **-***4381

Blanket bond (per case limit): 77,473,905.00

For Period Ending: 6/21/2018

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
11/30/2009	[3]	Union Bank	Interest Rate 0.250	1270-000	153.17		738,835.30
12/31/2009	[3]	Union Bank	INTEREST REC'D FROM BANK	1270-000	156.86		738,992.16
01/29/2010	[19]	VISHAL GARG	DEPOSIT ON SALE OF ASSETS	1129-000	19,000.00		757,992.16
01/29/2010	[3]	Union Bank	Interest Rate 0.150	1270-000	94.15		758,086.31
02/12/2010	[50]	FARRON L. JONES	RENT	1221-000	1,600.00		759,686.31
02/26/2010	[3]	Union Bank	Interest Rate 0.150	1270-000	87.06		759,773.37
03/16/2010	[50]	FARRON L. JONES	RENT	1221-000	1,600.00		761,373.37
03/30/2010	[19] [48]	VISHAL GARG	THIRD SALE		76,000.00		837,373.37
			MRU Funding SPV-Stock Certificate 31,000.00	1129-000			
			Sale-Subsidiary 45,000.00	1229-000			
03/31/2010	[3]	Union Bank	Interest Rate 0.150	1270-000	103.11		837,476.48

Page Subtotals

98,794.35

0.00

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 FORM 1
 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-10530

Case Name: MRU HOLDINGS, INC

Trustee Name: Ian J. Gazes

Bank Name: Union Bank

Account Number/CD#: *****8599 Checking Account

Taxpayer ID No: **-***4381

Blanket bond (per case limit): 77,473,905.00

For Period Ending: 6/21/2018

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
04/20/2010	103	VERITEXT 200 OLD COUNTRY ROAD, SUITE 580 MINEOLA, NY 11501	IV# NY323033 14/12/10	2990-000		174.50	837,301.98
04/26/2010	[50]	PEN CHECKS, INC.	REFUND OF PROCESSING FEE-401K	1221-000	1,290.00		838,591.98
04/30/2010	[3]	Union Bank	Interest Rate 0.150	1270-000	102.00		838,693.98
05/06/2010	104	VERITEXT 200 OLD COUNTRY ROAD, SUITE 580 MINEOLA, NY 11501	IV#NY326477 04/30/10	2990-000		118.75	838,575.23
05/12/2010	105	VERITEXT 200 OLD COUNTRY ROAD, SUITE 580 MINEOLA, NY 11501	IV#NY326618 05/03/10	2990-000		213.50	838,361.73
05/19/2010	106	ZUCKER FORENSICS 1801 N, MILITARY TRAIL SUITE 160 BOCA RATON, FLORIDA 33431	per court order 05/19/10 (122,535.60) (1,329.38)	3410-000 3420-000		123,864.98	714,496.75
05/28/2010	[3]	Union Bank	Interest Rate 0.100	1270-000	65.25		714,562.00

Page Subtotals

1,457.25

124,371.73

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 FORM 1
 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-10530

Case Name: MRU HOLDINGS, INC

Trustee Name: Ian J. Gazes

Bank Name: Union Bank

Account Number/CD#: *****8599 Checking Account

Taxpayer ID No: **.***4381

Blanket bond (per case limit): 77,473,905.00

For Period Ending: 6/21/2018

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
06/29/2010	107	GAZES LLC 32 AVENUE OF THE AMERICAS 27TH FLOOR NEW YORK , NY 10013	BOND PREMIUM 06/19/10-06/19/11 BOND#016030120	2300-000		689.08	713,872.92
06/30/2010	[3]	Union Bank	Interest Rate 0.100	1270-000	64.58		713,937.50
07/28/2010	108	MYC CORP. 1110 South Avenue Suite 61 Staten Island, New York 10314	PER COURT ORDER 07/21/10 FEE (9,616.00) (10,343.41)	3610-000 3620-000		19,959.41	693,978.09
07/30/2010	[3]	Union Bank	Interest Rate 0.100	1270-000	67.48		694,045.57
08/31/2010	[3]	Union Bank	Interest Rate 0.100	1270-000	60.94		694,106.51
09/15/2010	109	MCGUIRE ASSOCIATES, LLC 547 SUMMIT AVENUE JERSEY CITY , NJ 07306	07/21/10	3520-000		1,750.00	692,356.51
09/30/2010	[3]	Union Bank	Interest Rate 0.100	1270-000	57.00		692,413.51

Page Subtotals

250.00

22,398.49

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 FORM 1
 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-10530

Case Name: MRU HOLDINGS, INC

Trustee Name: Ian J. Gazes

Bank Name: Union Bank

Account Number/CD#: *****8599 Checking Account

Taxpayer ID No: **-***4381

Blanket bond (per case limit): 77,473,905.00

For Period Ending: 6/21/2018

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
10/25/2010	[53]	KAYE SCHOLER LLP	SETTLEMENT	1249-000	17,170.70		709,584.21
10/25/2010	[50]	TEXAS GUARANTEED	ACCOUNTS RECEIVABLE	1221-000	4.05		709,588.26
10/29/2010	[3]	Union Bank	Interest Rate 0.100	1270-000	55.15		709,643.41
11/08/2010	[50]	EQUIFAX, INC.	ACCOUNTS RECEIVABLE	1221-000	309.41		709,952.82
11/30/2010	[50]	CITRIX ONLINE	ACCOUNTS RECEIVABLE	1221-000	280.00		710,232.82
11/30/2010	[3]	Union Bank	Interest Rate 0.050	1270-000	33.05		710,265.87
12/31/2010	[3]	Union Bank	Interest Rate 0.050	1270-000	30.16		710,296.03
01/03/2011	110	GAZES LLC 32 AVENUE OF THE AMERICAS 27TH FLOOR NEW YORK , NY 10013	ATTORNEY FOR TRUSTEE FEES PER COURT ORDER 12/15/10	3110-000		486,555.34	223,740.69
01/03/2011	111	GAZES LLC 32 AVENUE OF THE AMERICAS 27TH FLOOR NEW YORK , NY 10013	ATTORNEY FOR TRUSTEE FEES PER COURT ORDER 12/15/10	3120-000		7,084.90	216,655.79

Page Subtotals

17,882.52

493,640.24

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 FORM 1
 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-10530

Case Name: MRU HOLDINGS, INC

Trustee Name: Ian J. Gazes

Bank Name: Union Bank

Account Number/CD#: *****8599 Checking Account

Taxpayer ID No: **.***4381

Blanket bond (per case limit): 77,473,905.00

For Period Ending: 6/21/2018

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
01/07/2011	[50]	SALLIE MAE, INC.	ACCOUNTS RECEIVABLE	1221-000	101.84		216,757.63
01/31/2011	[3]	Union Bank	Interest Rate 0.000	1270-000	4.02		216,761.65
03/09/2011	[53]	W.B MASON COMPANY, INC.	SETTLEMENT	1249-000	3,000.00		219,761.65
03/23/2011	[53]	PAETEC	SETTLEMENT	1249-000	675.00		220,436.65
04/17/2011	112	ZUCKER FORENSICS 1801 N, MILITARY TRAIL SUITE 160 BOCA RATON, FLORIDA 33431	per court order 04/06/11 (79,693.60) (3,693.13)	3410-000 3420-000		83,386.73	137,049.92
05/02/2011	[45]	UNEMPLOYMENT INSURANCE - REFUND ACC	ACCOUNTS RECEIVABLE	1121-000	71.46		137,121.38
05/13/2011	[53]	PRYOR CASHMAN LLP	SETTLEMENT	1249-000	17,500.00		154,621.38
06/15/2011	[53]	TRANS UNION, LLC.	SETTLEMENT	1249-000	25,000.00		179,621.38

Page Subtotals

46,352.32

83,386.73

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 FORM 1
 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-10530

Case Name: MRU HOLDINGS, INC

Trustee Name: Ian J. Gazes

Bank Name: Union Bank

Account Number/CD#: *****8599 Checking Account

Taxpayer ID No: **.***4381

Blanket bond (per case limit): 77,473,905.00

For Period Ending: 6/21/2018

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
09/26/2011		Union Bank	BANK SERVICE FEE	2600-000		440.04	179,181.34
09/28/2011	113	GAZES LLC 32 AVENUE OF THE AMERICAS 27TH FLOOR NEW YORK , NY 10013	BOND# 016030120 06/19/11-06/19/12	2300-000		388.49	178,792.85
10/05/2011	114	VERITEXT 200 OLD COUNTRY ROAD, SUITE 580 MINEOLA , NY 11501	INV#NY416795 09/14/11	2990-000		192.40	178,600.45
10/14/2011	[53]	AMERICAN EXPRESS	SETTLEMENT	1249-000	15,000.00		193,600.45
10/18/2011	[50]	AON CORPORATION	ACCOUNTS RECEIVBLE	1221-000	1,000.00		194,600.45
10/25/2011		Union Bank	BANK SERVICE FEE	2600-000		440.04	194,160.41
10/27/2011	115	IKON NORTHEAST DISTRICT-NYG PO BOX 827164 PHILADELPHIA , PA 19182-7164	09/27/11 IV# NYC11090421	2990-000		617.67	193,542.74
11/07/2011	[53]	BAGELL, JOSEPHS, LEVINE & CO, LLC	SETTLEMENT	1249-000	2,000.00		195,542.74

Page Subtotals

18,000.00

2,078.64

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FORM 1
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-10530

Case Name: MRU HOLDINGS, INC

Trustee Name: Ian J. Gazes

Bank Name: Union Bank

Account Number/CD#: *****8599 Checking Account

Taxpayer ID No: **-***4381

Blanket bond (per case limit): 77,473,905.00

For Period Ending: 6/21/2018

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
11/15/2011	[53]	CIT	SETTLEMENT	1249-000	3,000.00		198,542.74
11/25/2011		Union Bank	BANK SERVICE FEE	2600-000		457.24	198,085.50
12/27/2011		Union Bank	BANK SERVICE FEE	2600-000		481.83	197,603.67
01/06/2012	116	VERITEXT 200 OLD COUNTRY ROAD, SUITE 580 MINEOLA , NY 11501	INV#NY431553 12/07/11	2990-000		218.50	197,385.17
01/25/2012		Union Bank	BANK SERVICE FEE	2600-000		486.74	196,898.43
02/27/2012	[53]	BAKER & MCKENZIE LLP	SETTLEMENT	1249-000	50,000.00		246,898.43
02/27/2012		Union Bank	BANK SERVICE FEE	2600-000		484.29	246,414.14
03/13/2012	117	NYC DEPT OF FINANCE P.O. BOX 5040 KINGSTON , NY 12402-5050	EIN# 33-0954381, 2011 FORM NYC-3A	2820-000		175.00	246,239.14
03/13/2012	118	NYS CORPORATION TAX PROCESSING UNIT PO BOX 1909 ALBANY , NY 12201-1909	EIN# 33-0954381, 2011 FORM CT3	2820-000		175.00	246,064.14

Page Subtotals

53,000.00

2,478.60

Separate bond (if applicable): 0.00

Blanket bond (per case limit): 77,473,905.00

Page Subtotals	30,000.00	276,064.14
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 FORM 1
 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-10530

Case Name: MRU HOLDINGS, INC

Trustee Name: Ian J. Gazes

Bank Name: Union Bank

Account Number/CD#: *****8599 Checking Account

Taxpayer ID No: **.***4381

Blanket bond (per case limit): 77,473,905.00

For Period Ending: 6/21/2018

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)

Page Subtotals

COLUMN TOTALS	1,005,048.26	1,005,048.26
Less: Bank Transfer/CD's	278,257.99	251,452.83
SUBTOTALS	726,790.27	753,595.43
Less: Payments to Debtors		0.00
Net	726,790.27	753,595.43

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 FORM 1
 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-10530

Case Name: MRU HOLDINGS, INC

Trustee Name: Ian J. Gazes

Bank Name: Union Bank

Account Number/CD#: *****8755 Forfeiture Account

Taxpayer ID No: **.***4381

Blanket bond (per case limit): 77,473,905.00

For Period Ending: 6/21/2018

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
12/15/2009	[30]	DENIS PATRICK KELLEHER, ESQ., PLLC	SETTLEMENT	1129-000	5,000.00		5,000.00
12/18/2009	[30]	STATE ASSET FORFEITURE ESCROW	SETTLEMENT	1129-000	22,782.30		27,782.30
12/29/2009	[30]	TROY A. HILL, ROBBIN COACHMAN	SETTLEMENT	1129-000	241,584.42		269,366.72
12/29/2009	[30]	TROY A. HILL	SETTLEMENT	1129-000	4,441.25		273,807.97
12/31/2009	[3]	Union Bank	INTEREST REC'D FROM BANK	1270-000	3.69		273,811.66
01/08/2010	[30]	STATE ASSET FORFEITURE ESCROW	SETTLEMENT	1129-000	23,266.35		297,078.01
01/08/2010	[30]	ROBBIN COACHMAN	SETTLEMENT	1129-000	6,649.58		303,727.59
01/29/2010	[3]	Union Bank	Interest Rate 0.150	1270-000	37.09		303,764.68
02/26/2010	[3]	Union Bank	Interest Rate 0.150	1270-000	34.94		303,799.62
03/30/2010	[30]	STATE ASSET FORFEITURE ESCROW	SETTLEMENT	1129-000	11,781.00		315,580.62

Page Subtotals

315,580.62

0.00

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FORM 1
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-10530

Case Name: MRU HOLDINGS, INC

Trustee Name: Ian J. Gazes

Bank Name: Union Bank

Account Number/CD#: *****8755 Forfeiture Account

Taxpayer ID No: **.***4381

Blanket bond (per case limit): 77,473,905.00

For Period Ending: 6/21/2018

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
03/31/2010	[3]	Union Bank	Interest Rate 0.150	1270-000	41.18		315,621.80
04/29/2010	[30]	NILESHKUMAR B. PATEL	SALE	1129-000	8,125.00		323,746.80
04/29/2010	[30]	MYC & ASSOCIATES	SALE	1129-000	15,750.00		339,496.80
04/29/2010	[30]	ELITE AUTO GROUP, INC.	SALE	1129-000	7,500.00		346,996.80
04/30/2010	[3]	Union Bank	Interest Rate 0.100	1270-000	25.79		347,022.59
05/05/2010	[30]	TD BANK	TR INVESTMENT GROUP	1129-000	35,417.62		382,440.21
05/10/2010	[30]	NILESKUMAR PATEL	SALE	1129-000	25,000.00		407,440.21
05/10/2010	[30]	MYC & ASSOCIATES	SALE	1129-000	33,225.00		440,665.21
05/10/2010	[30]	CHITRA O. CHINTAMANI	SALE	1129-000	38,300.00		478,965.21
05/28/2010	[3]	Union Bank	Interest Rate 0.100	1270-000	32.72		478,997.93

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163,417.31

0.00

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 FORM 1
 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-10530

Case Name: MRU HOLDINGS, INC

Trustee Name: Ian J. Gazes

Bank Name: Union Bank

Account Number/CD#: *****8755 Forfeiture Account

Taxpayer ID No: **.***4381

Blanket bond (per case limit): 77,473,905.00

For Period Ending: 6/21/2018

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
06/24/2010	101	TRUSTEE INSURANCE AGENCY 2813 WEST MAIN ST. KALAMAZOO , MI 49006	06/01/10	2990-000		8,585.59	470,412.34
06/30/2010	[3]	Union Bank	Interest Rate 0.100	1270-000	43.30		470,455.64
07/30/2010	[3]	Union Bank	Interest Rate 0.100	1270-000	44.44		470,500.08
08/26/2010	[30]	DAVID LERNER ASSOCIATES, INC.	SECURITY TURNOVER	1129-000	15,474.49		485,974.57
08/26/2010	[30]	DAVID LERNER ASSOCIATES, INC.	SECURITY TURNOVER	1129-000	5,192.49		491,167.06
08/31/2010	[3]	Union Bank	Interest Rate 0.100	1270-000	41.30		491,208.36
09/30/2010	[3]	Union Bank	Interest Rate 0.100	1270-000	40.35		491,248.71
10/29/2010	[3]	Union Bank	Interest Rate 0.100	1270-000	39.01		491,287.72
11/30/2010	[3]	Union Bank	Interest Rate 0.050	1270-000	22.88		491,310.60
12/31/2010	[3]	Union Bank	Interest Rate 0.050	1270-000	20.86		491,331.46

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20,919.12

8,585.59

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 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-10530

Case Name: MRU HOLDINGS, INC

Trustee Name: Ian J. Gazes

Bank Name: Union Bank

Account Number/CD#: *****8755 Forfeiture Account

Taxpayer ID No: **-***4381

Blanket bond (per case limit): 77,473,905.00

For Period Ending: 6/21/2018

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
01/31/2011	[3]	Union Bank	Interest Rate 0.000	1270-000	6.06		491,337.52
09/26/2011		Union Bank	BANK SERVICE FEE	2600-000		1,207.03	490,130.49
10/24/2011	[60]	LOWENSTEIN SANDLER PC	PERSONAL PROPERTY	1229-000	15,750.00		505,880.49
10/24/2011	[60]	BRIAN H. KAPPOCK	REAL PROPERTY		144,515.12		650,395.61
			Jersey City, NJ 158 Wayne Street, Unit 216A,	194,411.60	1229-000		
			Brokers Commission	(5,250.00)	2500-000		
			Registration	(250.00)	2990-000		
			Condominium Charges	(23,354.69)	4110-000		
			Real Estate Tax	(20,688.12)	4700-000		
			Real Estate Tax	(353.67)	4700-000		
10/25/2011		Union Bank	BANK SERVICE FEE	2600-000		1,207.03	649,188.58
10/31/2011	[30]	LESLIE & GORDON, ETAL JNS	SETTLEMENT	1129-000	103.73		649,292.31

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160,374.91

2,414.06

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 FORM 1
 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-10530

Case Name: MRU HOLDINGS, INC

Trustee Name: Ian J. Gazes

Bank Name: Union Bank

Account Number/CD#: *****8755 Forfeiture Account

Taxpayer ID No: **.***4381

Blanket bond (per case limit): 77,473,905.00

For Period Ending: 6/21/2018

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
11/25/2011		Union Bank	BANK SERVICE FEE	2600-000		1,293.07	647,999.24
12/27/2011		Union Bank	BANK SERVICE FEE	2600-000		1,595.44	646,403.80
01/06/2012	102	TRUSTEE INSURANCE AGENCY 2813 WEST MAIN STREET KALAMAZOO , MI 49006	MRU HOLDINGS	2990-000		13,164.04	633,239.76
01/25/2012		Union Bank	BANK SERVICE FEE	2600-000		1,590.52	631,649.24
02/27/2012		Union Bank	BANK SERVICE FEE	2600-000		1,565.94	630,083.30
03/26/2012		Union Bank	BANK SERVICE FEE	2600-000		1,551.19	628,532.11
04/25/2012		Union Bank	BANK SERVICE FEE	2600-000		1,546.27	626,985.84
05/25/2012		Union Bank	BANK SERVICE FEE	2600-000		1,543.81	625,442.03
06/12/2012	[61]	LOWENSTEIN SANDLER	SALE OF NJ PROPERTY	1210-000	53,368.43		678,810.46

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53,368.43

23,850.28

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 FORM 1
 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-10530

Case Name: MRU HOLDINGS, INC

Trustee Name: Ian J. Gazes

Bank Name: Union Bank

Account Number/CD#: *****8755 Forfeiture Account

Taxpayer ID No: **.***4381

Blanket bond (per case limit): 77,473,905.00

For Period Ending: 6/21/2018

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
06/20/2012		Union Bank 1980 Saturn Street Mail Code #V03-023 Monterey Park , CA 91755	BANK FEES	2600-000		1,042.39	677,768.07
06/20/2012		Transfer to Acct # XXXXXX3213	Bank Funds Transfer	9999-000		677,768.07	0.00

Page Subtotals 0.00 678,810.46

COLUMN TOTALS	713,660.39	713,660.39
Less: Bank Transfer/CD's	0.00	677,768.07
SUBTOTALS	713,660.39	35,892.32
Less: Payments to Debtors		0.00
Net	713,660.39	35,892.32

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 FORM 1
 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-10530

Case Name: MRU HOLDINGS, INC

Trustee Name: Ian J. Gazes

Bank Name: Empire National Bank

Account Number/CD#: *****2946 Checking Account

Taxpayer ID No: **.***4381

Blanket bond (per case limit): 77,473,905.00

For Period Ending: 6/21/2018

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
06/20/2012		Trsf In From Union Bank	INITIAL WIRE TRANSFER IN	9999-000	251,452.83		251,452.83
09/25/2012	[62]	UNITED STATES TREASURY - LESLIE Y G	ACCOUNTS RECEIVABLE	1221-000	57.24		251,510.07
10/02/2012	1001	GAZES LLC 151 HUDSON STREET G-FL NEW YORK , NY 10013	BOND PREMIUM BLANKET BOND#016030120	2300-000		664.70	250,845.37
12/11/2012	1002	LOWENSTEIN SANDLER PC 65 Livingston Avenue Roseland, New Jersey 07068	per court order 11/9/12 final fee application ECF#245			29,889.31	220,956.06
			FEE (29,132.00)	3210-600			
			aplication ECF#245 (757.31)	3220-610			
01/02/2013		EMPIRE BANK	BANK SERVICE CHARGES	2600-000		520.65	220,435.41
02/04/2013		EMPIRE BANK	BANK SERVICE CHARGES	2600-000		497.34	219,938.07
03/01/2013		Empire National Bank	BANK SERVICE FEE	2600-000		497.34	219,440.73
04/01/2013		Empire National Bank	BANK SERVICE FEE	2600-000		496.58	218,944.15

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251,510.07

32,565.92

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FORM 1
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-10530

Case Name: MRU HOLDINGS, INC

Trustee Name: Ian J. Gazes

Bank Name: Empire National Bank

Account Number/CD#: *****2946 Checking Account

Taxpayer ID No: **-***4381

Blanket bond (per case limit): 77,473,905.00

For Period Ending: 6/21/2018

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
05/01/2013		Empire National Bank	BANK SERVICE FEE	2600-000		496.20	218,447.95
06/03/2013		Empire National Bank	BANK SERVICE FEE	2600-000		495.82	217,952.13
07/01/2013		Empire National Bank	BANK SERVICE FEE	2600-000		495.44	217,456.69
08/01/2013		Empire National Bank	BANK SERVICE FEE	2600-000		495.06	216,961.63
09/03/2013		Empire National Bank	BANK SERVICE FEE	2600-000		494.68	216,466.95
09/16/2013	1003	GAZES LLC 151 HUDSON STREET G-FL NEW YORK , NY 10013	BOND PREMIUM BOND#016030120 06/19/13-06/19/14	2300-000		557.33	215,909.62
10/01/2013		Empire National Bank	BANK SERVICE FEE	2600-000		494.30	215,415.32
11/01/2013		Empire National Bank	BANK SERVICE FEE	2600-000		493.49	214,921.83
12/02/2013		Empire National Bank	BANK SERVICE FEE	2600-000		493.11	214,428.72
01/02/2014		Empire National Bank	BANK SERVICE FEE	2600-000		492.73	213,935.99

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0.00

5,008.16

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 FORM 1
 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-10530

Case Name: MRU HOLDINGS, INC

Trustee Name: Ian J. Gazes

Bank Name: Empire National Bank

Account Number/CD#: *****2946 Checking Account

Taxpayer ID No: **-***4381

Blanket bond (per case limit): 77,473,905.00

For Period Ending: 6/21/2018

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
01/06/2014	[56]	EMBARK CORP.	SETTLEMENT PER COURT ORDER IN AP 11-01459 ECF#15	1149-000	87,500.00		301,435.99
*01/07/2014	1004	ZUCKER FORENSICS 1801 N, MILITARY TRAIL SUITE 160 BOCA RATON, FLORIDA 33431	ACCOUNTANT FEES	3410-000		39,050.07	262,385.92
01/16/2014	1005	ZUCKER FORENSICS 1801 N, MILITARY TRAIL SUITE 160 BOCA RATON, FLORIDA 33431	ACCOUNTANT FEES (36,352.80) (2,697.27)	 3410-000 3420-000		39,050.07	223,335.85
*01/16/2014		Reverses Check # 1004	ACCOUNTANT FEES	3410-000		(39,050.07)	262,385.92
02/03/2014		Empire National Bank	BANK SERVICE FEE	2600-000		559.44	261,826.48
03/03/2014		Empire National Bank	BANK SERVICE FEE	2600-000		529.07	261,297.41
03/12/2014	1006	NYC DEPT OF FINANCE GENERAL CORPORATION TAX P.O. BOX 5040 KINGSTON , NY 12402-5040	2012 FORM NYC-4S EZ EIN#33-0954381	2820-000		25.00	261,272.41

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87,500.00

40,163.58

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 FORM 1
 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-10530

Case Name: MRU HOLDINGS, INC

Trustee Name: Ian J. Gazes

Bank Name: Empire National Bank

Account Number/CD#: *****2946 Checking Account

Taxpayer ID No: **.***4381

Blanket bond (per case limit): 77,473,905.00

For Period Ending: 6/21/2018

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
03/12/2014	1007	NYS DEPARTMENT OF TAXATION AND FI BANKRUPTCY SECTION PO BOX 5300 ALBANY , NY 12205-5300	2012 FORM CT-4 EIN#33-0954381	2820-000		25.00	261,247.41
04/01/2014		Empire National Bank	BANK SERVICE FEE	2600-000		528.67	260,718.74
04/02/2014		Transfer from Acct # XXXXXX3213	Bank Funds Transfer	9999-000	678,268.07		938,986.81
04/17/2014	1008	LONGVIEW MARQUIS MASTER FUND, L.P. C/O EDWARD M. GRUSHKO, ESQ. GRUSHKO & MITTMAN, P.C 515 ROCKAWAY AVENUE VALLEY STREAM , NY 11581	PER COURT ORDER 03/31/14 ECF#272	4210-000		116,095.00	822,891.81
04/17/2014	1009	SUMMERVIEW MARQUIS MASTER FUND, L. C/O EDWARD M. GRUSHKO, ESQ. GRUSHKO & MITTMAN, P.C 515 ROCKAWAY AVENUE VALLEY STREAM , NY 11581	PER COURT ORDER 03/31/14 ECF#272	4210-000		38,905.00	783,986.81
05/01/2014		Empire National Bank	BANK SERVICE FEE	2600-000		528.22	783,458.59
06/02/2014		Empire National Bank	BANK SERVICE FEE	2600-000		408.98	783,049.61

Page Subtotals

678,268.07

156,490.87

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 FORM 1
 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-10530

Case Name: MRU HOLDINGS, INC

Trustee Name: Ian J. Gazes

Bank Name: Empire National Bank

Account Number/CD#: *****2946 Checking Account

Taxpayer ID No: **.***4381

Blanket bond (per case limit): 77,473,905.00

For Period Ending: 6/21/2018

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
06/17/2014	1010	GAZES LLC 151 HUDSON STREET G-FL NEW YORK , NY 10013	BOND PREMIUM BOND# 016030120 06/19/14 TO 06/19/15	2300-000		414.19	782,635.42
07/01/2014		Empire National Bank	BANK SERVICE FEE	2600-000		408.67	782,226.75
08/01/2014		Empire National Bank	BANK SERVICE FEE	2600-000		651.86	781,574.89
09/02/2014		Empire National Bank	BANK SERVICE FEE	2600-000		651.31	780,923.58
10/01/2014		Empire National Bank	BANK SERVICE FEE	2600-000		650.77	780,272.81
11/03/2014		Empire National Bank	BANK SERVICE FEE	2600-000		650.23	779,622.58
11/20/2014	1011	NYC DEPT. OF FINANCE PO BOX 3644 NEW YORK , NY 10008-3644	WARRANT NO 15211766 S	4210-000		27.45	779,595.13
12/01/2014		Empire National Bank	BANK SERVICE FEE	2600-000		649.68	778,945.45
01/02/2015		Empire National Bank	BANK SERVICE FEE	2600-000		649.12	778,296.33

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0.00

4,753.28

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 FORM 1
 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-10530

Case Name: MRU HOLDINGS, INC

Trustee Name: Ian J. Gazes

Bank Name: Empire National Bank

Account Number/CD#: *****2946 Checking Account

Taxpayer ID No: **.***4381

Blanket bond (per case limit): 77,473,905.00

For Period Ending: 6/21/2018

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
02/02/2015		Empire National Bank	BANK SERVICE FEE	2600-000		1,135.05	777,161.28
03/02/2015		Empire National Bank	BANK SERVICE FEE	2600-000		1,133.42	776,027.86
04/01/2015		Empire National Bank	BANK SERVICE FEE	2600-000		1,131.76	774,896.10
05/01/2015		EmpireNationalBank	Bank Service Fee under 11 U.S.C. 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		1,130.06	773,766.04
06/01/2015		EmpireNationalBank	Bank Service Fee under 11 U.S.C. 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		1,128.41	772,637.63
07/01/2015		EmpireNationalBank	Bank Service Fee under 11 U.S.C. 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		1,126.76	771,510.87
08/03/2015		EmpireNationalBank	Bank Service Fee under 11 U.S.C. 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		1,125.12	770,385.75
08/04/2015	1012	GAZES LLC 151 Hudson Street New York New , York 10013	BOND# 016030120 06/19/15- 06/19/16	2300-000		353.04	770,032.71
09/01/2015		EmpireNationalBank	Bank Service Fee under 11 U.S.C. 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		1,123.17	768,909.54

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0.00

9,386.79

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 FORM 1
 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-10530

Case Name: MRU HOLDINGS, INC

Trustee Name: Ian J. Gazes

Bank Name: Empire National Bank

Account Number/CD#: *****2946 Checking Account

Taxpayer ID No: **.***4381

Blanket bond (per case limit): 77,473,905.00

For Period Ending: 6/21/2018

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
09/08/2015	1013	NYS CORPORATION TAX PROCESSING UNIT PO BOX 22094 ALBANY, NY 12201-2094	EIN#33-0954381 2014 FORM CT-5	2690-000		25.00	768,884.54
09/08/2015	1014	NYC DEPARTMENT OF FINANCE PO BOX 3653 NEW YORK NEW, YORK 10008-3653	EIN#33-0954381 2014 FORM CT-5	2690-000		25.00	768,859.54
09/09/2015	1015	ZUCKER FORENSICS 1801 N, MILITARY TRAIL SUITE 160 BOCA RATON, FLORIDA 33431	ACCOUNTANT FEES PER COURT ORDER ECF#302			24,389.34	744,470.20
			FEE (21,893.00)	3410-000			
			PER COURT ORDER ECF#302 (2,496.34)	3420-000			
10/01/2015		EmpireNationalBank	Bank Service Fee under 11 U.S.C. 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		1,102.32	743,367.88
11/02/2015		EmpireNationalBank	Bank Service Fee under 11 U.S.C. 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		1,084.08	742,283.80
12/01/2015		EmpireNationalBank	Bank Service Fee under 11 U.S.C. 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		1,082.55	741,201.25
01/04/2016		EmpireNationalBank	Bank Service Fee under 11 U.S.C. 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		1,080.92	740,120.33

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0.00

28,789.21

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 FORM 1
 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-10530

Case Name: MRU HOLDINGS, INC

Trustee Name: Ian J. Gazes

Bank Name: Empire National Bank

Account Number/CD#: *****2946 Checking Account

Taxpayer ID No: **-***4381

Blanket bond (per case limit): 77,473,905.00

For Period Ending: 6/21/2018

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
02/01/2016		EmpireNationalBank	Bank Service Fee under 11 U.S.C. 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		1,079.49	739,040.84
03/01/2016		EmpireNationalBank	Bank Service Fee under 11 U.S.C. 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		1,077.77	737,963.07
04/01/2016		EmpireNationalBank	Bank Service Fee under 11 U.S.C. 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		1,076.20	736,886.87
05/02/2016		EmpireNationalBank	Bank Service Fee under 11 U.S.C. 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		1,074.63	735,812.24
06/01/2016		EmpireNationalBank	Bank Service Fee under 11 U.S.C. 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		1,073.11	734,739.13
07/01/2016		EmpireNationalBank	Bank Service Fee under 11 U.S.C. 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		1,071.49	733,667.64
07/22/2016	1016	INTERNATIONAL SURETIES LTD SUITE 420 701 POYDRAS STREET NEW ORLEANS , LA 70139	BOND# 016030120 6/19/2016-6/19/2017	2300-000		290.71	733,376.93
08/01/2016		EmpireNationalBank	Bank Service Fee under 11 U.S.C. 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		1,069.88	732,307.05
09/01/2016		EmpireNationalBank	Bank Service Fee under 11 U.S.C. 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		1,067.95	731,239.10
10/03/2016		Empire National Bank	Bank Service Fee under 11 U.S.C. 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		1,066.39	730,172.71

Page Subtotals

0.00

9,947.62

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 FORM 1
 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-10530

Case Name: MRU HOLDINGS, INC

Trustee Name: Ian J. Gazes

Bank Name: Empire National Bank

Account Number/CD#: *****2946 Checking Account

Taxpayer ID No: **.***4381

Blanket bond (per case limit): 77,473,905.00

For Period Ending: 6/21/2018

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
10/13/2016		Transfer to Texas Capital Bank	Transfer of funds	9999-000		730,172.71	0.00

Page Subtotals 0.00 730,172.71

COLUMN TOTALS	1,017,278.14	1,017,278.14
Less: Bank Transfer/CD's	929,720.90	730,172.71
SUBTOTALS	87,557.24	287,105.43
Less: Payments to Debtors		0.00
Net	87,557.24	287,105.43

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FORM 1
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-10530

Case Name: MRU HOLDINGS, INC

Trustee Name: Ian J. Gazes

Bank Name: Empire National Bank

Account Number/CD#: *****3213 Forfeiture Account

Taxpayer ID No: **.***4381

Blanket bond (per case limit): 77,473,905.00

For Period Ending: 6/21/2018

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
06/20/2012		Transfer from Acct # XXXXXX8755	Bank Funds Transfer	9999-000	677,768.07		677,768.07
08/03/2012	[61]	LOWENSTEIN SANDLER PC	SALE	1210-000	500.00		678,268.07
04/02/2014		Transfer to Acct # XXXXXX2946	Bank Funds Transfer	9999-000		678,268.07	0.00

Page Subtotals 678,268.07 678,268.07

COLUMN TOTALS	678,268.07	678,268.07
Less: Bank Transfer/CD's	677,768.07	678,268.07
SUBTOTALS	500.00	0.00
Less: Payments to Debtors		0.00
Net	500.00	0.00

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 FORM 1
 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-10530

Case Name: MRU HOLDINGS, INC

Trustee Name: Ian J. Gazes

Bank Name: Texas Capital Bank

Account Number/CD#: *****2233 Checking Account

Taxpayer ID No: **.***4381

Blanket bond (per case limit): 77,473,905.00

For Period Ending: 6/21/2018

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
10/13/2016		Transfer from Empire Bank	Transfer of funds	9999-000	730,172.71		730,172.71
11/03/2016		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		625.31	729,547.40
12/05/2016		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		1,019.43	728,527.97
01/03/2017		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		1,018.13	727,509.84
02/03/2017		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		1,016.61	726,493.23
02/06/2017	[53]	DAVID & TRAUTE BUSHLEY	SETTLEMENT	1249-000	3,500.00		729,993.23
02/06/2017	[53]	DOUGLAS A. MATHIESON	SETTLEMENT	1249-000	1,500.00		731,493.23

Page Subtotals

735,172.71

3,679.48

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 FORM 1
 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-10530

Case Name: MRU HOLDINGS, INC

Trustee Name: Ian J. Gazes

Bank Name: Texas Capital Bank

Account Number/CD#: *****2233 Checking Account

Taxpayer ID No: **.***4381

Blanket bond (per case limit): 77,473,905.00

For Period Ending: 6/21/2018

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
03/03/2017		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		1,020.94	730,472.29
04/03/2017		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		1,020.75	729,451.54
05/03/2017		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		1,019.33	728,432.21
06/05/2017		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		1,017.90	727,414.31
06/20/2017	56001	International Sureties, LTD. 701 POYDRAS ST. SUITE 420 NEW ORLEANS, LA 70139	Bond Premium #016030120	2300-000		335.53	727,078.78
07/03/2017		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		1,016.50	726,062.28
Page Subtotals					0.00	5,430.95	

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 FORM 1
 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-10530

Case Name: MRU HOLDINGS, INC

Trustee Name: Ian J. Gazes

Bank Name: Texas Capital Bank

Account Number/CD#: *****2233 Checking Account

Taxpayer ID No: **-***4381

Blanket bond (per case limit): 77,473,905.00

For Period Ending: 6/21/2018

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
07/12/2017	56002	NYS CORPORATION TAX PROCESSING UNIT PO BOX 5300 ALBANY , NY 12205	EIN#33-0954381 2008 FORM CT-4	2820-000		58.00	726,004.28
*07/12/2017	56003	NYS CORPORATION TAX PROCESSING UNIT PO BOX 5300 ALBANY , NY 12205	EIN#33-0954381 2009 FORM CT-3-A	2820-003		58.00	725,946.28
07/12/2017	56004	NYS CORPORATION TAX PROCESSING UNIT PO BOX 5300 ALBANY , NY 12205	EIN#33-0954381 2009 FORM CT-3-A	2820-000		50.00	725,896.28
07/12/2017	56005	NYS CORPORATION TAX NYS DEP TAX AN FINANCE BANKRUPTCY UNIT PROCESSING UNIT PO BOX 5300 ALBANY , NY 12205	EIN#33-0954381 2010 FORM CT-3-A	2820-000		50.00	725,846.28
07/12/2017	56006	NYC DEPT OF FINANCE GENERAL CORPORATION TAX P.O. BOX 5040 KINGSTON , NY 12402-5050	EIN#33-0954381 2008 FORM NYC-3A	6820-000		48.00	725,798.28

Page Subtotals

0.00

264.00

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 FORM 1
 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-10530

Case Name: MRU HOLDINGS, INC

Trustee Name: Ian J. Gazes

Bank Name: Texas Capital Bank

Account Number/CD#: *****2233 Checking Account

Taxpayer ID No: **-***4381

Blanket bond (per case limit): 77,473,905.00

For Period Ending: 6/21/2018

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
07/12/2017	56007	NYC DEPT OF FINANCE GENERAL CORPORATION TAX P.O. BOX 5040 KINGSTON , NY 12402-5050	EIN#33-0954381 2010 FORM NYC-3A	6820-000		50.00	725,748.28
07/12/2017	56008	NYC DEPT OF FINANCE GENERAL CORPORATION TAX P.O. BOX 5040 KINGSTON , NY 12402-5050	EIN#33-0954381 2011 FORM NYC-3A	6820-000		50.00	725,698.28
07/12/2017	56009	NYC DEPT. OF FINANCE PO BOX 3933 NEW YORK , NY 10008-3933	LETTER ID#L0243256320 MEDIA#2109877760	2820-000		149.84	725,548.44
*07/12/2017		NYS CORPORATION TAX PROCESSING UNIT PO BOX 5300 ALBANY , NY 12205	EIN#33-0954381 2009 FORM CT-3-A	2820-003		(58.00)	725,606.44
07/15/2017	[53]	CREDIT CONTROL SERVICES, INC.	SETTLEMENT CCS	1249-000	2,250.00		727,856.44
*07/22/2017	56010	GREEN & COHEN 319 EAST 91ST STREET PROFESSIONAL SUITE NEW YORK, NY 10128	IV#11/30/16-2/28/17			1,178.00	726,678.44
			IV#57426 11/30/16 (125.00)	2990-003			
			IV#57888 12/31/16 (660.00)	2990-003			
Page Subtotals					2,250.00	1,369.84	

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 FORM 1
 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-10530

Case Name: MRU HOLDINGS, INC

Trustee Name: Ian J. Gazes

Bank Name: Texas Capital Bank

Account Number/CD#: *****2233 Checking Account

Taxpayer ID No: **-***4381

Blanket bond (per case limit): 77,473,905.00

For Period Ending: 6/21/2018

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
			IV#58329 01/31/17 (300.00)	2990-003			
			IV#58330 01/31/17 (75.00)	2990-003			
			IV#58734 02/28/17 (18.00)	2990-003			
*07/22/2017		GREEN & COHEN 319 EAST 91ST STREET PROFESSIONAL SUITE NEW YORK, NY 10128	IV#11/30/16-2/28/17			(1,178.00)	727,856.44
			IV#57426 11/30/16 125.00	2990-003			
			IV#57888 12/31/16 660.00	2990-003			
			IV#58329 01/31/17 300.00	2990-003			
			IV#58330 01/31/17 75.00	2990-003			
			IV#58734 02/28/17 18.00	2990-003			
08/03/2017		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		1,015.81	726,840.63
Page Subtotals					0.00	1,015.81	

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 FORM 1
 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-10530

Case Name: MRU HOLDINGS, INC

Trustee Name: Ian J. Gazes

Bank Name: Texas Capital Bank

Account Number/CD#: *****2233 Checking Account

Taxpayer ID No: **.***4381

Blanket bond (per case limit): 77,473,905.00

For Period Ending: 6/21/2018

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
08/11/2017	56011	NYS CORPORATION TAX NYS DEP TAX AN FINANCE BANKRUPTCY UNIT PROCESSING UNIT PO BOX 5300 ALBANY , NY 12205	EIN#33-0954381 2015 FORM CT-3-A	2820-000		25.00	726,815.63
08/11/2017	56012	NYC DEPT OF FINANCE GENERAL CORPORATION TAX P.O. BOX 5040 KINGSTON , NY 12402-5050	EIN#33-0954381 2015 FORM NYC-2A	6820-000		25.00	726,790.63
08/11/2017	56013	NYS CORPORATION TAX NYS DEP TAX AN FINANCE BANKRUPTCY UNIT PROCESSING UNIT PO BOX 5300 ALBANY , NY 12205	EIN#33-0954381 2016 FORM CT-3-A	2820-000		25.00	726,765.63
08/11/2017	56014	NYS CORPORATION TAX NYS DEP TAX AN FINANCE BANKRUPTCY UNIT PROCESSING UNIT PO BOX 5300 ALBANY , NY 12205	EIN#33-0954381 2014 FORM CT-3-A	2820-000		25.00	726,740.63
Page Subtotals					0.00	100.00	

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 FORM 1
 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-10530

Case Name: MRU HOLDINGS, INC

Trustee Name: Ian J. Gazes

Bank Name: Texas Capital Bank

Account Number/CD#: *****2233 Checking Account

Taxpayer ID No: **.***4381

Blanket bond (per case limit): 77,473,905.00

For Period Ending: 6/21/2018

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*08/11/2017	56015	NYS CORPORATION TAX NYS DEP TAX AN FINANCE BANKRUPTCY UNIT PROCESSING UNIT PO BOX 5300 ALBANY , NY 12205	EIN#33-0954381 2013 FORM CT-3-A	2820-003		25.00	726,715.63
*08/11/2017	56016	NYS CORPORATION TAX NYS DEP TAX AN FINANCE BANKRUPTCY UNIT PROCESSING UNIT PO BOX 5300 ALBANY , NY 12205	EIN#33-0954381 2011 FORM CT-3-A	2820-003		25.00	726,690.63
08/11/2017	56017	NYS CORPORATION TAX NYS DEP TAX AN FINANCE BANKRUPTCY UNIT PROCESSING UNIT PO BOX 5300 ALBANY , NY 12205	EIN#33-0954381 2012 FORM CT-3-A	2820-000		50.00	726,640.63
08/11/2017	56018	NYS CORPORATION TAX NYS DEP TAX AN FINANCE BANKRUPTCY UNIT PROCESSING UNIT PO BOX 5300 ALBANY , NY 12205	EIN#33-0954381 2013 FORM CT-3-A	2820-000		50.00	726,590.63

Page Subtotals

0.00

150.00

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 FORM 1
 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-10530

Case Name: MRU HOLDINGS, INC

Trustee Name: Ian J. Gazes

Bank Name: Texas Capital Bank

Account Number/CD#: *****2233 Checking Account

Taxpayer ID No: **.***4381

Blanket bond (per case limit): 77,473,905.00

For Period Ending: 6/21/2018

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
08/11/2017	56019	NYS CORPORATION TAX NYS DEP TAX AN FINANCE BANKRUPTCY UNIT PROCESSING UNIT PO BOX 5300 ALBANY , NY 12205	EIN#33-0954381 2011 FORM CT-3-A	2820-000		50.00	726,540.63
08/11/2017	56020	NYC DEPT OF FINANCE GENERAL CORPORATION TAX P.O. BOX 5040 KINGSTON , NY 12402-5050	EIN#33-0954381 2016 FORM NYC-2A	6820-000		25.00	726,515.63
08/11/2017	56021	NYC DEPT OF FINANCE GENERAL CORPORATION TAX P.O. BOX 5040 KINGSTON , NY 12402-5050	EIN#33-0954381 2012 FORM NYC-3A	6820-000		50.00	726,465.63
08/11/2017	56022	NYC DEPT OF FINANCE GENERAL CORPORATION TAX P.O. BOX 5040 KINGSTON , NY 12402-5050	EIN#33-0954381 2011 FORM NYC-3A	6820-000		50.00	726,415.63
08/11/2017	56023	NYC DEPT OF FINANCE GENERAL CORPORATION TAX P.O. BOX 5040 KINGSTON , NY 12402-5050	EIN#33-0954381 2013 FORM NYC-3A	6820-000		50.00	726,365.63

Page Subtotals

0.00

225.00

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 FORM 1
 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-10530

Case Name: MRU HOLDINGS, INC

Trustee Name: Ian J. Gazes

Bank Name: Texas Capital Bank

Account Number/CD#: *****2233 Checking Account

Taxpayer ID No: **.***4381

Blanket bond (per case limit): 77,473,905.00

For Period Ending: 6/21/2018

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
08/11/2017	56024	NYC DEPT OF FINANCE GENERAL CORPORATION TAX P.O. BOX 5040 KINGSTON , NY 12402-5050	EIN#33-0954381 2014 FORM NYC-3A	6820-000		25.00	726,340.63
*08/11/2017		NYS CORPORATION TAX NYS DEP TAX AN FINANCE BANKRUPTCY UNIT PROCESSING UNIT PO BOX 5300 ALBANY , NY 12205	EIN#33-0954381 2013 FORM CT-3-A	2820-003		(25.00)	726,365.63
*08/11/2017		NYS CORPORATION TAX NYS DEP TAX AN FINANCE BANKRUPTCY UNIT PROCESSING UNIT PO BOX 5300 ALBANY , NY 12205	EIN#33-0954381 2011 FORM CT-3-A	2820-003		(25.00)	726,390.63
08/12/2017	56025	Rust/Omni PO Box 142589 Drawer #9094 Irving, TX 75014-2589	Invoice 4370 mailings	2420-000		349.27	726,041.36
09/05/2017		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		1,015.70	725,025.66

Page Subtotals

0.00

1,339.97

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 FORM 1
 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-10530

Case Name: MRU HOLDINGS, INC

Trustee Name: Ian J. Gazes

Bank Name: Texas Capital Bank

Account Number/CD#: *****2233 Checking Account

Taxpayer ID No: **.***4381

Blanket bond (per case limit): 77,473,905.00

For Period Ending: 6/21/2018

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
09/26/2017	56026	Rust/Omni PO Box 142589 Drawer #9094 Irving, TX 75014-2589	Invoice 4448 8/17/17	2420-000		490.52	724,535.14
10/04/2017		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		1,013.45	723,521.69
11/03/2017		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		1,011.42	722,510.27
12/04/2017		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		1,009.63	721,500.64
12/08/2017	[50]	DISTRICT ATTORNEY NYCOUNTY	RESTITUTION TROY HILL	1221-000	278.16		721,778.80
03/05/2018	56027	Clerk of the Court Southern District of New York One Bowling Green New York, NY 10004-1408	Remitted to Court			41.87	721,736.93
			(0.38)	7100-001			
Page Subtotals					278.16	3,566.89	

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FORM 1
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-10530

Case Name: MRU HOLDINGS, INC

Trustee Name: Ian J. Gazes

Bank Name: Texas Capital Bank

Account Number/CD#: *****2233 Checking Account

Taxpayer ID No: **.***4381

Blanket bond (per case limit): 77,473,905.00

For Period Ending: 6/21/2018

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
			(3.28)	7100-001			
			(3.80)	7100-001			
			(1.25)	7100-001			
			(4.60)	7100-001			
			(0.92)	7100-001			
			(0.52)	7100-001			
			(1.87)	7100-001			
			(0.87)	7100-001			
			(0.91)	7100-001			
			(1.68)	7100-001			
			(1.63)	7100-001			
			(3.73)	7100-001			
			(0.56)	7100-001			
			(0.72)	7100-001			
			(0.44)	7100-001			
			(1.50)	7100-001			
Page Subtotals					0.00	41.87	

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FORM 1
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-10530

Case Name: MRU HOLDINGS, INC

Trustee Name: Ian J. Gazes

Bank Name: Texas Capital Bank

Account Number/CD#: *****2233 Checking Account

Taxpayer ID No: **.***4381

Blanket bond (per case limit): 77,473,905.00

For Period Ending: 6/21/2018

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
			(1.66)	7100-001			
			(1.31)	7100-001			
			(0.38)	7100-001			
			(0.52)	7100-001			
			(3.64)	7100-001			
			(0.25)	7100-001			
			(3.51)	7100-001			
			(1.94)	7100-001			
03/05/2018	56028	IAN J. GAZES (SDNY) 151 HUDSON STREET NEW YORK , NY 10013	Trustee's Compensation	2100-000		79,175.72	642,561.21
03/05/2018	56029	Clerk of the Court 1 Bowling Green New York, NY 10004	Per Doc. No. 265	2700-000		4,500.00	638,061.21
03/05/2018	56030	Gazes LLC 151 Hudson St New York, NY 10013		3110-000		304,801.21	333,260.00
03/05/2018	56031	Gazes LLC 151 Hudson St New York, NY 10013		3120-000		3,733.27	329,526.73

Page Subtotals

0.00

392,252.07

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 FORM 1
 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-10530

Case Name: MRU HOLDINGS, INC

Trustee Name: Ian J. Gazes

Bank Name: Texas Capital Bank

Account Number/CD#: *****2233 Checking Account

Taxpayer ID No: **-***4381

Blanket bond (per case limit): 77,473,905.00

For Period Ending: 6/21/2018

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
03/05/2018	56032	YIP Associates 1001 Yamato Drive Ste. 301 Boca Raton, FL 33431		3410-000		64,438.50	265,088.23
03/05/2018	56033	Zucker & Associates, P.A. 1801 N Military Trl Boca Raton, FL 33431		3410-000		64,486.20	200,602.03
03/05/2018	56034	YIP Associates 1001 Yamato Drive Ste. 301 Boca Raton, FL 33431		3420-000		12,367.44	188,234.59
03/05/2018	56035	MYC & Associates, Inc. 1110 South Avenue, Suite 61 Staten Island, NY 10314		3510-000		27,878.10	160,356.49
03/05/2018	56036	NYS DEPT OF TAX & FINANCE BANKRUPTCY SECTION PO Box 5300 Albany, NY 12205		2820-000		2,935.80	157,420.69
03/05/2018	56037	Internal Revenue Service PO Box 7346 MAC F4031-050 Philadelphia, PA 19101-7346	Disb of 100.00% to Claim #00001.2 Per amended claim 1.3 filed on 11/30/17	5800-000		1,380.96	156,039.73

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0.00

173,487.00

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 FORM 1
 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-10530

Case Name: MRU HOLDINGS, INC

Trustee Name: Ian J. Gazes

Bank Name: Texas Capital Bank

Account Number/CD#: *****2233 Checking Account

Taxpayer ID No: **.***4381

Blanket bond (per case limit): 77,473,905.00

For Period Ending: 6/21/2018

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
03/05/2018	56038	CITY OF NEW YORK DEPARTMENT OF FINANCE ATTN: RON MEDLEY, OF COUNSEL LEGAL AFFAIRS 345 Adams St Fl 3 Brooklyn, NY 11201	Disb of 100.00% to Claim #00057	5800-000		49,500.00	106,539.73
03/05/2018	56039	STATE OF NEW YORK DEPARTMENT OF LABOR, UNEMPLOYMENT INSURANCE DIVISION, GOV W. AVERELL HARRIMAN STATE OFF. BLDG, BUILDING 12 Room 256 Albany Albany, NY 12240	Disb of 100.00% to Claim #00080	5800-000		19,902.43	86,637.30
03/05/2018	56040	NYS DEPT OF TAX & FINANCE BANKRUPTCY SECTION PO Box 5300 Albany, NY 12205	Disb of 100.00% to Claim #00083A	5800-000		2,264.95	84,372.35
*03/05/2018	56041	Vishal Garg One Zero Capital, LLC Copies to Nicholas Calamari, Esq. 450 Park Avenue, 27th Floor 450 Park Avenue, 27th Floor New Vishal Garg One Zero Capital, LLC Copies to Nicholas Calamari, Esq. 450 Park Avenue, 27th Floor 450 Park Avenue, 27th Floor New York, NY 10022	Disb of 100.00% to Claim #00085	5800-003		49,940.54	34,431.81

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0.00

121,607.92

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 FORM 1
 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-10530

Case Name: MRU HOLDINGS, INC

Trustee Name: Ian J. Gazes

Bank Name: Texas Capital Bank

Account Number/CD#: *****2233 Checking Account

Taxpayer ID No: **.***4381

Blanket bond (per case limit): 77,473,905.00

For Period Ending: 6/21/2018

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
03/05/2018	56042	New York State Department of Labor 12 Room 256 Albany Albany, NY 12240	Disb of 100.00% to Claim # Employer matching taxes Edwin J. McGuinn, Jr. (State Employer) (532.92) MUHAMMAD IMRAN (532.92) QAMAR (State Employer) WAI YEE HUI (State Employer) (74.00) YU YE LIANG (State Employer) (991.86)	5800-000 5800-000 5800-000 5800-000		2,131.70	32,300.11
03/05/2018	56043	Wells Fargo Financial Services, Inc. 800 Walnut Street MAC F4031-050 Des Moines, IA 50309	Disb of 0.02% to Claim #00001.1A	7100-000		8.77	32,291.34
03/05/2018	56044	RICHARDS, LAYTON & FINGER PROF. ASSN. ONE RODNEY SQUARE 920 N King St Wilmington, DE 19801	Disb of 0.02% to Claim #00004	7100-000		8.02	32,283.32
03/05/2018	56045	CLEAR CHANNEL AIRPORTS ATTN: ROSIE MEEKS 20880 Stone Oak Pkwy San Antonio, TX 78258	Disb of 0.02% to Claim #00006	7100-000		46.85	32,236.47

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0.00

2,195.34

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 FORM 1
 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-10530

Case Name: MRU HOLDINGS, INC

Trustee Name: Ian J. Gazes

Bank Name: Texas Capital Bank

Account Number/CD#: *****2233 Checking Account

Taxpayer ID No: **-***4381

Blanket bond (per case limit): 77,473,905.00

For Period Ending: 6/21/2018

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*03/05/2018	56046	BOWNE OF NEW YORK, LLC CHURCH STREET STATION PO Box 6081 New York, NY 10277	Disb of 0.02% to Claim #00007	7100-004		25.51	32,210.96
*03/05/2018	56047	Paul, Hastings, Janofsky & Walker LLP Attn: Harvey A. Strickon 75 East 55th Street New York, NY 10022-3205	Disb of 0.02% to Claim #00009	7100-004		198.40	32,012.56
03/05/2018	56048	STROOCK & STROOCK & LAVAN LLP 180 Maiden Ln New York, NY 10038	Disb of 0.02% to Claim #00011	7100-000		62.07	31,950.49
*03/05/2018	56049	SIMPLE TUITION, INC. 255 Washington St Ste 355 Newton, MA 02458	Disb of 0.02% to Claim #00015	7100-004		12.25	31,938.24
*03/05/2018	56050	HUDSON COOK, LLP 7250 Parkway Dr Fl 5 Hanover, MD 21076	Disb of 0.02% to Claim #00016	7100-004		24.94	31,913.30
03/05/2018	56051	WITHERS BERGMAN LLP PO BOX 426 NEW HAVEN , CT 06502-0426	Disb of 0.02% to Claim #00017	7100-000		25.52	31,887.78
*03/05/2018	56052	PROFESSIONAL INV OF AMERICA 1345 Enterprise Dr West Chester, PA 19380	Disb of 0.02% to Claim #00019	7100-004		140.55	31,747.23

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0.00

489.24

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 FORM 1
 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-10530

Case Name: MRU HOLDINGS, INC

Trustee Name: Ian J. Gazes

Bank Name: Texas Capital Bank

Account Number/CD#: *****2233 Checking Account

Taxpayer ID No: **.***4381

Blanket bond (per case limit): 77,473,905.00

For Period Ending: 6/21/2018

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*03/05/2018	56053	INTEGRANT, INC. 5665 Oberlin Dr Ste 102 San Diego, CA 92121	Disb of 0.02% to Claim #00021	7100-004		13.13	31,734.10
03/05/2018	56054	SHEPARDSON STERN + KAMINSKY 88 Pine St Fl 30 New York, NY 10005	Disb of 0.02% to Claim #00022	7100-000		82.33	31,651.77
03/05/2018	56055	BRYAN CAVE LLP ATTN: GENERAL COUNSEL 211 N Broadway Ste 3600 Saint Louis, MO 63102	Disb of 0.02% to Claim #00024	7100-000		7.15	31,644.62
*03/05/2018	56056	KEANE ADVISORS, LLC 1345 Enterprise Dr West Chester, PA 19380	Disb of 0.02% to Claim #00026	7100-004		63.09	31,581.53
*03/05/2018	56057	PROFESSIONAL INV OF AMERICA 1345 Enterprise Dr West Chester, PA 19380	Disb of 0.02% to Claim #00028	7100-004		140.55	31,440.98
03/05/2018	56058	MAYER BROWN, LLP ATTN: NICHOLAS C. LISTERMANN 230 S La Salle St Fl 9 Chicago, IL 60604	Disb of 0.02% to Claim #00030	7100-000		59.87	31,381.11
03/05/2018	56059	EDWIN J. MCGUINN, JR. 3 STAMFORD LANDING, SUITE 370 46 Southfield Ave Stamford, CT 06902	Disb of 0.02% to Claim #00032A	7100-000		125.19	31,255.92

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0.00

491.31

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 FORM 1
 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-10530

Case Name: MRU HOLDINGS, INC

Trustee Name: Ian J. Gazes

Bank Name: Texas Capital Bank

Account Number/CD#: *****2233 Checking Account

Taxpayer ID No: **.***4381

Blanket bond (per case limit): 77,473,905.00

For Period Ending: 6/21/2018

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*03/05/2018	56060	Metro Newspaper Advertising Services, Inc. 8 W 38th St New York, NY 10018	Disb of 0.02% to Claim #00035	7100-004		62.09	31,193.83
03/05/2018	56061	Canon Financial Services, Inc. c/o Platzer, Swergold, et al 1065 Avenue of the Americas, 18th Fl	Disb of 0.02% to Claim #00038	7100-000		30.42	31,163.41
*03/05/2018	56062	EDVISORS NETWORK 1250 Hancock St Ste 703N Quincy, MA 02169	Disb of 0.02% to Claim #00039	7100-004		110.72	31,052.69
*03/05/2018	56063	INKTEL DIRECT CORP. 13975 NW 58th Ct Miami Lakes, FL 33014	Disb of 0.02% to Claim #00040	7100-004		47.17	31,005.52
*03/05/2018	56064	BB&T CAPITAL MARKETS C/O TROUTMAN SANDERS LLP ATTN: BRETT D. GOODMAN, ESQ. 405 LEXINGTON AVENUE, THE CHRYSLER BLDG. NEW YORK, NY	Disb of 0.02% to Claim #00042 Reduced per Doc. No. 44	7100-004		126.17	30,879.35
*03/05/2018	56065	CIT TECHNOLOGY FINANCING SVCS, INC. BANKRUPTCY PROCESSING SOLUTIONS, INC. 800 E Sonterra Blvd Ste 240 San Antonio, TX 78258	Disb of 0.02% to Claim #00043	7100-004		42.89	30,836.46
Page Subtotals					0.00	419.46	

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 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-10530

Case Name: MRU HOLDINGS, INC

Trustee Name: Ian J. Gazes

Bank Name: Texas Capital Bank

Account Number/CD#: *****2233 Checking Account

Taxpayer ID No: **.***4381

Blanket bond (per case limit): 77,473,905.00

For Period Ending: 6/21/2018

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
03/05/2018	56066	BANC OF AMERICA LEASING C/O BANC OF AMERICA LEASING & CAPITAL LL 2600 W Big Beaver Rd Troy, MI 48084	Disb of 0.02% to Claim #00044	7100-000		8.40	30,828.06
*03/05/2018	56067	THE PRINCETON REVIEW, INC. ATTN: GENERAL COUNSEL 111 Speen St Ste 550 Framingham, MA 01701	Disb of 0.02% to Claim #00045	7100-004		176.40	30,651.66
*03/05/2018	56068	EPARTNERS INC. 1231 Greenway Dr Ste 200 Irving, TX 75038	Disb of 0.02% to Claim #00051	7100-004		8.06	30,643.60
*03/05/2018	56069	SALESFORCE.COM, INC. C/O BIALSON, BERGEN & SCHWAB ATTN: LAWRENCE SCHWAB/THOMAS GAA 2600 El Camino Real Ste 300 Palo Alto, CA 94306	Disb of 0.02% to Claim #00052	7100-004		19.86	30,623.74
03/05/2018	56070	SMARTMONEY C/O HEARST CORPORATION ATTN: ALAN LEWIS, ESQ.- GEN COUNSEL OFF. 300 W 57th St Fl 40 New York, NY 10019	Disb of 0.02% to Claim #00055	7100-000		14.05	30,609.69

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0.00

226.77

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 FORM 1
 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-10530

Case Name: MRU HOLDINGS, INC

Trustee Name: Ian J. Gazes

Bank Name: Texas Capital Bank

Account Number/CD#: *****2233 Checking Account

Taxpayer ID No: **.***4381

Blanket bond (per case limit): 77,473,905.00

For Period Ending: 6/21/2018

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*03/05/2018	56071	OFFICE TIGER, AN RR DONNELLEY & SONS COMPANY C/O RR DONNELLEY & SONS COMPANY ATTN: ROBERT LARSEN 3075 Highland Pkwy Fl 5 Downers Grove, IL 60515	Disb of 0.02% to Claim #00056	7100-004		7.81	30,601.88
*03/05/2018	56072	MERRILL LYNCH, PIERCE, FENNER & SMITH INC. C/O LOEB & LOEB LLP ATTN: LANCE N. JURICH, ESQ. 10100 Santa Monica Blvd Ste 2200 Los Angeles, CA 90067	Disb of 0.02% to Claim #00062	7100-004		458.68	30,143.20
*03/05/2018	56073	MERRILL LYNCH, PIERCE, FENNER & SMITH INC. C/O LOEB & LOEB LLP ATTN: LANCE N. JURICH, ESQ. 10100 Santa Monica Blvd Ste 2200 Los Angeles, CA 90067	Disb of 0.02% to Claim #00063	7100-004		1,929.70	28,213.50
*03/05/2018	56074	Longview Marquis Master Fund, L.P. c/o Summerline Asset Management, LLC Attn: Robert J. Brantman 70 West Red Oak Lane White Plains, NY 10604	Disb of 0.02% to Claim #00065A Per Order at ECF Doc. No. 272}	7100-004		1,960.32	26,253.18
*03/05/2018	56075	SUMMERVIEW MARQUIS FUND, L.P. C/O KATTEN MUCHIN ROSEMAN LLP ATTN: JOHN SIEGER 525 Monroe St Chicago, 60661	Disb of 0.02% to Claim #00066A Per Order at Doc. No. 272	7100-004		658.22	25,594.96

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0.00

5,014.73

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 FORM 1
 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-10530

Case Name: MRU HOLDINGS, INC

Trustee Name: Ian J. Gazes

Bank Name: Texas Capital Bank

Account Number/CD#: *****2233 Checking Account

Taxpayer ID No: **.***4381

Blanket bond (per case limit): 77,473,905.00

For Period Ending: 6/21/2018

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*03/05/2018	56076	eSTUDENTLOAN ATTN: JESSICA BLAKE 1229 King St Fl 3 Alexandria, VA 22314	Disb of 0.02% to Claim #00068	7100-004		14.61	25,580.35
*03/05/2018	56077	Vishal Garg One Zero Capital, LLC Copies to Nicholas Calamari, Esq. 450 Park Avenue, 27th Floor 450 Park Avenue, 27th Floor New Vishal Garg One Zero Capital, LLC Copies to Nicholas Calamari, Esq. 450 Park Avenue, 27th Floor 450 Park Avenue, 27th Floor New York, NY 10022	Disb of 0.02% to Claim #00085A	7100-003		11.69	25,568.66
03/05/2018	56078	WAI YEE HUI 651 57th St Brooklyn, NY 11220	Gross: \$820.00 Fed: \$229.60 SocSec: \$50.84 Medicare: \$11.89 State: \$56.17 Local: \$31.78	5300-000		439.72	25,128.94
03/05/2018	56079	Edwin J. McGuinn, Jr. 3 Stamford Landing, Ste 370 46 Southfield Ave Stamford, NY 06902-7236	Gross: \$10,950.00 Fed: \$3,066.00 SocSec: \$678.90 Medicare: \$158.78 State: \$750.08 Local: \$424.42	5300-000		5,871.82	19,257.12
03/05/2018	56080	YU YE LIANG 1760 77th St Brooklyn, NY 11214	Gross: \$900.00 Fed: \$252.00 SocSec: \$55.80 Medicare: \$13.05 State: \$61.65	5300-000		517.50	18,739.62
*03/05/2018	56081	MUHAMMAD IMRAN QAMAR 9 Baron Park Ln Apt 14 Burlington, MA 01803	Gross: \$10,950.00 Fed: \$3,066.00 SocSec: \$678.90 Medicare: \$158.78 State: \$750.08 Local: \$0.00	5300-004		6,296.24	12,443.38

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0.00

13,151.58

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 FORM 1
 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-10530

Case Name: MRU HOLDINGS, INC

Trustee Name: Ian J. Gazes

Bank Name: Texas Capital Bank

Account Number/CD#: *****2233 Checking Account

Taxpayer ID No: **-***4381

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For Period Ending: 6/21/2018

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
03/05/2018	56082	New York City Department of Finance 345 Adams Street Brooklyn, NY 11201	Withholdings for Local Withholding Edwin J. McGuinn, Jr. (Local) (424.42) MUHAMMAD IMRAN QAMAR (Local) 0.00 WAI YEE HUI (Local) (31.78)	 5300-000 5300-000 5300-000		456.20	11,987.18
03/05/2018		Internal Revenue Service Spec Pro Staff PO Box 60 Brooklyn, NY 11202	Disb of 100.00% to Claim # Employer matching taxes Edwin J. McGuinn, Jr. (SocSec Employer) (162.39) Edwin J. McGuinn, Jr. (Medicare Employer) (158.78) Edwin J. McGuinn, Jr. (Fed Employer) (65.70) MUHAMMAD IMRAN QAMAR (SocSec Employer) (262.69) MUHAMMAD IMRAN QAMAR (Medicare Employer) (158.78) MUHAMMAD IMRAN QAMAR (Fed Employer) (65.70) WAI YEE HUI (SocSec Employer) (50.84)	 5800-000 5800-000 5800-000 5800-000 5800-000 5800-000 5800-000		1,948.66	10,038.52
Page Subtotals					0.00	2,404.86	

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 FORM 1
 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-10530

Case Name: MRU HOLDINGS, INC

Trustee Name: Ian J. Gazes

Bank Name: Texas Capital Bank

Account Number/CD#: *****2233 Checking Account

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For Period Ending: 6/21/2018

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1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
			WAI YEE HUI (Medicare Employer) (11.89)	5800-000			
			WAI YEE HUI (Fed Employer) (4.92)	5800-000			
			YU YE LIANG (SocSec Employer) (55.80)	5800-000			
			YU YE LIANG (Medicare Employer) (13.05)	5800-000			
			YU YE LIANG (Fed Employer) (938.12)	5800-000			
03/05/2018		Internal Revenue Service Spec Pro Staff PO Box 60 Brooklyn, NY 11202	Withholdings for (Fed, Medicare, SocSec)			8,420.54	1,617.98
			Edwin J. McGuinn, Jr. (Fed) (3,066.00)	5300-000			
			Edwin J. McGuinn, Jr. (SocSec) (678.90)	5300-000			
			Edwin J. McGuinn, Jr. (Medicare) (158.78)	5300-000			
			MUHAMMAD IMRAN QAMAR (Fed) (3,066.00)	5300-000			
			MUHAMMAD IMRAN QAMAR (SocSec) (678.90)	5300-000			
			MUHAMMAD IMRAN QAMAR (Medicare) (158.78)	5300-000			
			WAI YEE HUI (Fed) (229.60)	5300-000			
			WAI YEE HUI (SocSec) (50.84)	5300-000			
Page Subtotals					0.00	10,369.20	

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 FORM 1
 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-10530

Case Name: MRU HOLDINGS, INC

Trustee Name: Ian J. Gazes

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1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
			WAI YEE HUI (Medicare) (11.89)	5300-000			
			YU YE LIANG (Fed) (252.00)	5300-000			
			YU YE LIANG (SocSec) (55.80)	5300-000			
			YU YE LIANG (Medicare) (13.05)	5300-000			
03/05/2018		New York State Department of Taxation and Finance Bankruptcy Section PO Box 5300 Albany, NY 12205-0300	Withholdings for State Withholding			1,617.98	0.00
			Edwin J. McGuinn, Jr. (State) (750.08)	5300-000			
			MUHAMMAD IMRAN QAMAR (State) (750.08)	5300-000			
			WAI YEE HUI (State) (56.17)	5300-000			
			YU YE LIANG (State) (61.65)	5300-000			
*03/19/2018		KEANE ADVISORS, LLC 1345 Enterprise Dr West Chester, PA 19380	Stop Payment on Check 56056	7100-004		(63.09)	63.09
*03/19/2018		PROFESSIONAL INV OF AMERICA 1345 Enterprise Dr West Chester, PA 19380	Stop Payment on Check 56052	7100-004		(140.55)	203.64

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0.00

9,834.88

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 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-10530

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Trustee Name: Ian J. Gazes

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1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*03/19/2018		PROFESSIONAL INV OF AMERICA 1345 Enterprise Dr West Chester, PA 19380	Stop Payment on Check 56057	7100-004		(140.55)	344.19
*03/19/2018		Metro Newspaper Advertising Services, Inc. 8 W 38th St New York, NY 10018	Stop Payment on Check 56060	7100-004		(62.09)	406.28
*03/19/2018		BB&T CAPITAL MARKETS C/O TROUTMAN SANDERS LLP ATTN: BRETT D. GOODMAN, ESQ. 405 LEXINGTON AVENUE, THE CHRYSLER BLDG. NEW YORK, NY	Stop Payment on Check 56064	7100-004		(126.17)	532.45
*03/19/2018		EPARTNERS INC. 1231 Greenway Dr Ste 200 Irving, TX 75038	Stop Payment on Check 56068	7100-004		(8.06)	540.51
*04/03/2018		eSTUDENTLOAN ATTN: JESSICA BLAKE 1229 King St Fl 3 Alexandria, VA 22314	Stop Payment on Check 56076	7100-004		(14.61)	555.12
*04/03/2018		THE PRINCETON REVIEW, INC. ATTN: GENERAL COUNSEL 111 Speen St Ste 550 Framingham, MA 01701	Stop Payment on Check 56067	7100-004		(176.40)	731.52

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(527.88)

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 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-10530

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Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*04/03/2018		EDVISORS NETWORK 1250 Hancock St Ste 703N Quincy, MA 02169	Stop Payment on Check 56062	7100-004		(110.72)	842.24
*04/03/2018		INTEGRANT, INC. 5665 Oberlin Dr Ste 102 San Diego, CA 92121	Stop Payment on Check 56053	7100-004		(13.13)	855.37
*04/03/2018		SIMPLE TUITION, INC. 255 Washington St Ste 355 Newton, MA 02458	Stop Payment on Check 56049	7100-004		(12.25)	867.62
*04/03/2018		HUDSON COOK, LLP 7250 Parkway Dr Fl 5 Hanover, MD 21076	Stop Payment on Check 56050	7100-004		(24.94)	892.56
*04/03/2018		OFFICE TIGER, AN RR DONNELLEY & SONS COMPANY C/O RR DONNELLEY & SONS COMPANY ATTN: ROBERT LARSEN 3075 Highland Pkwy Fl 5 Downers Grove, IL 60515	Stop Payment on Check 56071	7100-004		(7.81)	900.37
*04/03/2018		SALESFORCE.COM, INC. C/O BIALSON, BERGEN & SCHWAB ATTN: LAWRENCE SCHWAB/THOMAS GAA 2600 El Camino Real Ste 300 Palo Alto, CA 94306	Stop Payment on Check 56069	7100-004		(19.86)	920.23

Page Subtotals

0.00

(188.71)

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 FORM 1
 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-10530

Case Name: MRU HOLDINGS, INC

Trustee Name: Ian J. Gazes

Bank Name: Texas Capital Bank

Account Number/CD#: *****2233 Checking Account

Taxpayer ID No: **.***4381

Blanket bond (per case limit): 77,473,905.00

For Period Ending: 6/21/2018

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*04/11/2018		Vishal Garg One Zero Capital, LLC Copies to Nicholas Calamari, Esq. 450 Park Avenue, 27th Floor 450 Park Avenue, 27th Floor New Vishal Garg One Zero Capital, LLC Copies to Nicholas Calamari, Esq. 450 Park Avenue, 27th Floor 450 Park Avenue, 27th Floor New York, NY 10022	Disb of 100.00% to Claim #00085	5800-003		(49,940.54)	50,860.77
*04/11/2018		Vishal Garg One Zero Capital, LLC Copies to Nicholas Calamari, Esq. 450 Park Avenue, 27th Floor 450 Park Avenue, 27th Floor New Vishal Garg One Zero Capital, LLC Copies to Nicholas Calamari, Esq. 450 Park Avenue, 27th Floor 450 Park Avenue, 27th Floor New York, NY 10022	Disb of 0.02% to Claim #00085A	7100-003		(11.69)	50,872.46
*04/11/2018	56083	Vishal Garg One Zero Capital, 200 Chambers St Apt 22D New York, NY 10007	Disb of 0.02% to Claim #00085A	7100-004		11.69	50,860.77
*04/11/2018	56084	Vishal Garg One Zero Capital, 200 Chambers St Apt 22D New York, NY 10007	Disb of 0.02% to Claim #00085A	5800-004		49,940.54	920.23
Page Subtotals					0.00	0.00	

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 FORM 1
 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-10530

Case Name: MRU HOLDINGS, INC

Trustee Name: Ian J. Gazes

Bank Name: Texas Capital Bank

Account Number/CD#: *****2233 Checking Account

Taxpayer ID No: **.***4381

Blanket bond (per case limit): 77,473,905.00

For Period Ending: 6/21/2018

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*04/23/2018		BOWNE OF NEW YORK, LLC CHURCH STREET STATION PO Box 6081 New York, NY 10277	Stop Payment on Check 56046	7100-004		(25.51)	945.74
*04/23/2018		DEPOSIT		1121-003	49,940.54		50,886.28
04/23/2018	56085	Vishal Garg One Zero Capital, 200 Chambers St Apt 22D New York, NY 10007	Disb of 0.02% to Claim #00085A	7100-000		11.69	50,874.59
04/23/2018	56086	Vishal Garg One Zero Capital, 200 Chambers St Apt 22D New York, NY 10007	Disb of 0.02% to Claim #00085A	5800-000		49,940.54	934.05
*04/24/2018		Vishal Garg One Zero Capital, 200 Chambers St Apt 22D New York, NY 10007	Stop Payment on Check 56083	7100-004		(11.69)	945.74
*04/24/2018		Vishal Garg One Zero Capital, 200 Chambers St Apt 22D New York, NY 10007	Stop Payment on Check 56084	5800-004		(49,940.54)	50,886.28
*06/04/2018		MERRILL LYNCH, PIERCE, FENNER & SMITH INC. C/O LOEB & LOEB LLP ATTN: LANCE N. JURICH, ESQ. 10100 Santa Monica Blvd Ste 2200 Los Angeles, CA 90067	Stop Payment on Check 56072	7100-004		(458.68)	51,344.96
Page Subtotals					49,940.54	(484.19)	

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FORM 1
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-10530

Case Name: MRU HOLDINGS, INC

Trustee Name: Ian J. Gazes

Bank Name: Texas Capital Bank

Account Number/CD#: *****2233 Checking Account

Taxpayer ID No: **-***4381

Blanket bond (per case limit): 77,473,905.00

For Period Ending: 6/21/2018

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*06/04/2018		CIT TECHNOLOGY FINANCING SVCS, INC. BANKRUPTCY PROCESSING SOLUTIONS, INC. 800 E Sonterra Blvd Ste 240 San Antonio, TX 78258	Stop Payment on Check 56065	7100-004		(42.89)	51,387.85
*06/04/2018		INKTEL DIRECT CORP. 13975 NW 58th Ct Miami Lakes, FL 33014	Stop Payment on Check 56063	7100-004		(47.17)	51,435.02
*06/04/2018		MERRILL LYNCH, PIERCE, FENNER & SMITH INC. C/O LOEB & LOEB LLP ATTN: LANCE N. JURICH, ESQ. 10100 Santa Monica Blvd Ste 2200 Los Angeles, CA 90067	Stop Payment on Check 56073	7100-004		(1,929.70)	53,364.72
*06/04/2018		Longview Marquis Master Fund, L.P. c/o Summerline Asset Management, LLC Attn: Robert J. Brantman 70 West Red Oak Lane White Plains, NY 10604	Stop Payment on Check 56074	7100-004		(1,960.32)	55,325.04
*06/04/2018		SUMMERVIEW MARQUIS FUND, L.P. C/O KATTEN MUCHIN ROSEMAN LLP ATTN: JOHN SIEGER 525 Monroe St Chicago, 60661	Stop Payment on Check 56075	7100-004		(658.22)	55,983.26

Page Subtotals

0.00

(4,638.30)

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 FORM 7
 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-10530

Case Name: MRU HOLDINGS, INC

Trustee Name: Ian J. Gazes

Bank Name: Texas Capital Bank

Account Number/CD#: *****2233 Checking Account

Taxpayer ID No: **.***4381

Blanket bond (per case limit): 77,473,905.00

For Period Ending: 6/21/2018

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*06/04/2018		MUHAMMAD IMRAN QAMAR 9 Baron Park Ln Apt 14 Burlington, MA 01803	Stop Payment on Check 56081	5300-004		(6,296.24)	62,279.50
*06/04/2018		Paul, Hastings, Janofsky & Walker LLP Attn: Harvey A. Strickon 75 East 55th Street New York, NY 10022-3205	Stop Payment on Check 56047	7100-004		(198.40)	62,477.90
06/05/2018	56087	U.S. BANKRUPTCY COURT SOUTHERN DISTRICT OF N.Y. ONE BOWLING GREEN ATT: CAHIERS OFFICE NEW YORK, NY 10004	FORM 3011 UNCLAIMED DIVIDEND	1110-000	(12,537.36)		49,940.54
*06/05/2018		DEPOSIT		1121-003	(49,940.54)		0.00

Page Subtotals (62,477.90) (6,494.64)

COLUMN TOTALS	725,163.51	725,163.51
Less: Bank Transfer/CD's	730,172.71	0.00
SUBTOTALS	(5,009.20)	725,163.51
Less: Payments to Debtors		0.00
Net	(5,009.20)	725,163.51

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 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-10530

Case Name: MRU HOLDINGS, INC

Taxpayer ID No: **.***4381

For Period Ending: 6/21/2018

Trustee Name: Ian J. Gazes

Bank Name: Texas Capital Bank

Account Number/CD#: *****2233 Checking Account

Blanket bond (per case limit): 77,473,905.00

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)

			TOTAL-ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
All Accounts Gross Receipts:	1,851,653.17					
All Accounts Gross Disbursements:	1,851,653.17		*****8599 Checking Account	726,790.27	753,595.43	
All Accounts Net:	0.00		*****8755 Forfeiture Account	713,660.39	35,892.32	
			*****6302 Savings Account	278,257.99	0.00	
			*****2233 Checking Account	-5,009.20	725,163.51	
			*****2946 Checking Account	87,557.24	287,105.43	
			*****3213 Forfeiture Account	500.00	0.00	
			Net Totals	1,801,756.69	1,801,756.69	0.00